# PUBLIC ACCOUNTS

OF THE PROVINCE OF

# PRINCE EDWARD ISLAND

FOR THE YEAR ENDED MARCH 31ST

## 1989

90-04155/

TO HIS HONOUR
THE HONOURABLE LLOYD G. MacPHAIL
Lieutenant-Governor of the Province of
Prince Edward Island

May It Please Your Honour:

The undersigned has the honour to submit herewith the Public Accounts of the Province of Prince Edward Island for the fiscal year ended March 31, 1989.

Respectfully submitted,

Gilbert R. Clements
GILBERT R. CLEMENTS
Minister of Finance

Office of the Minister of Finance
Charlottetown, Prince Edward Island

*TO THE HONOURABLE GILBERT R. CLEMENTS*
*Minister of Finance*

*Sir,*

*I have the honour to submit herewith the Public Accounts of the Province of Prince Edward Island for the fiscal year ended March 31, 1989.*

*Respectfully submitted,*

*W. BRUCE WHITE, C.A.*
*Comptroller*

*Office of the Comptroller*
*Charlottetown, P.E.I.*

## GOVERNMENT OF THE PROVINCE OF PRINCE EDWARD ISLAND

## STATEMENT OF RESPONSIBILITY

Responsiblity for the integrity and objectivity of the financial statements rests with the Government. The financial statements are prepared by the Comptoller in accordance with the stated accounting policies of the Government. These summary financial statements include a statement of financial position, a statement of revenue and expenditure, a statement of changes in financial position, accounting policies and notes and schedules integral to the statements. Together, they present fairly, in all material respects the Government's financial condition at the fiscal year end and results of operations for the year then ended. More detailed information regarding the Government's financial position and operating results can be found in other sections of this volume.

On behalf of the Government

Gilbert R. Clements

Gilbert R. Clements
Minister of Finance

# Province of Prince Edward Island
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## AUDITOR'S REPORT

To the Members of the
Legislative Assembly

I have examined the statement of financial position of the Consolidated Fund, Crown Corporations and other Provincial Agencies of the Province of Prince Edward Island as at March 31, 1989 and the statements of current revenue and expenditures, capital expenditures, change in net debt and change in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Consolidated Fund, Crown Corporations and other Provincial Agencies of the Province of Prince Edward Island as at March 31, 1989 and the results of its operations, the change in net debt and the change in financial position for the year then ended in accordance with the basis of accounting disclosed in the notes to the financial statements applied on a basis consistent with that of the preceding year.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
November 30, 1989

STATEMENT 1

## PROVINCE OF PRINCE EDWARD ISLAND
## CONSOLIDATED FUND, CROWN CORPORATIONS AND OTHER PROVINCIAL AGENCIES
## STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| Schedule | ASSETS | | 1989 | | 1988 |
|---|---|---|---|---|---|
| 1. | Cash and Short Term Deposits | | $ 38,422,932 | | $ 210,130 |
| 2. | Accounts and Taxes Receivable | | 52,063,051 | | 48,242,662 |
| 3. | Treasury Advances | | 601,203 | | 548,271 |
| 4. | Inventories and Property for Resale | | 39,782,789 | | 34,899,788 |
| 5. | Prepaid Expenses | | 1,926,477 | | 185,060 |
| 6. | Investments | | 19,610,011 | | 21,848,043 |
| 7. | Investments in Leases | | 114,362 | | 721,436 |
| 8. | Loans Receivable | | 105,153,852 | | 86,448,482 |
| 9. | Capital Advances | | 99,058,972 | | 88,695,583 |
| 10. | Deferred Charges | | 5,648,204 | | 4,587,216 |
| | | | 362,381,853 | | 286,386,671 |
| | Net Direct Debt (Statement 4) | | 234,364,375 | | 221,241,132 |
| | TOTAL | | $596,746,228 | | $ 507,627,803 |
| 19. | Trust Funds | | $170,020,921 | | $ 145,262,917 |
| | LIABILITIES | | | | |
| 11. | Bank Advances | | $ 13,427,954 | | $ 7,262,647 |
| 12. | Treasury Loans | | - | | 6,000,000 |
| 13. | Deferred Revenues | | 3,066,260 | | 3,656,432 |
| 14. | Accounts Payable | | 48,152,534 | | 39,188,154 |
| 15. | Accrued Interest and Other Accrued Liabilities | | 22,507,722 | | 18,974,405 |
| 16. | Provincial Deposit Receipts | | 52,256,502 | | 53,221,013 |
| 17. | Loans Payable | | 46,432,424 | | 45,198,730 |
| 18. | Debentures | | | | |
| | Gross Funded | $618,042,000 | | $ 519,266,500 | |
| | Less Sinking Fund | 207,139,168 | 410,902,832 | 185,140,078 | 334,126,422 |
| | TOTAL | | $596,746,228 | | $ 507,627,803 |
| 19. | Trust Fund Reserves | | $170,020,921 | | $ 145,262,917 |
| 20. | Guaranteed Debt | | $ 41,639,434 | | $ 33,123,075 |

(The accompanying Schedules and Notes are an integral part of these Financial Statements)

STATEMENT 2

### PROVINCE OF PRINCE EDWARD ISLAND
### CONSOLIDATED FUND, CROWN CORPORATIONS
### AND OTHER PROVINCIAL AGENCIES
### STATEMENT OF CURRENT REVENUES AND EXPENDITURES
### FOR THE YEAR ENDED MARCH 31, 1989
### (WITH COMPARATIVE FIGURES FOR 1988)

| SCHEDULE | | 1989 | 1988 |
|---|---|---|---|
| | REVENUE | | |
| | PROVINCIAL SOURCES | | |
| 21. | Taxes | $ 255,319,007 | $ 232,755,138 |
| 22. | Licenses and Permits | 5,606,045 | 4,786,485 |
| 23. | Fees and Services | 19,502,782 | 18,025,522 |
| 24. | Sales | 53,594,789 | 46,909,124 |
| 25. | Investment Interest | 24,816,005 | 21,582,946 |
| 26. | Other Income | 1,511,014 | 1,064,341 |
| | TOTAL PROVINCIAL | 360,349,642 | 325,123,556 |
| | FEDERAL SOURCES | | |
| | Equalization | 184,858,000 | 147,901,000 |
| | Established Program Financing | 44,271,625 | 46,069,873 |
| | Extended Health Care | 6,297,000 | 5,937,000 |
| | Income Tax On Electricity | 2,000,230 | 3,306,378 |
| | Statutory Subsidy | 667,674 | 667,674 |
| | Energy Rebate | - | 1,699,977 |
| 27. | Cost Shared Programs | 45,925,752 | 41,861,780 |
| 28. | Other Federal Payments | 1,914,140 | 862,184 |
| | TOTAL FEDERAL | 285,934,421 | 248,305,866 |
| | TOTAL PROVINCIAL AND FEDERAL | 646,284,063 | 573,429,422 |
| | EXPENDITURES | | |
| 29. | Agriculture | 33,949,496 | 25,460,214 |
| 30. | Community & Cultural Affairs | 16,896,335 | 14,172,686 |
| 31. | Education | 134,094,030 | 124,759,713 |
| 32. | Finance | 8,350,257 | 7,768,571 |
| | Tourism and Parks | 8,171,026 | 7,382,868 |
| 33. | Legislative Services | 3,727,072 | 3,829,175 |
| 34. | Industry | 32,904,569 | 23,826,299 |
| 35. | Health & Social Services | 196,611,227 | 182,387,031 |
| 36. | Energy & Forestry | 10,345,343 | 12,244,618 |
| 37. | Justice and Attorney General | 48,064,726 | 45,437,119 |
| | Labour | 1,496,320 | 1,278,292 |
| | Fisheries | 2,525,880 | 2,598,141 |
| 38. | Transportation & Public Works | 46,132,844 | 46,028,893 |
| 39. | Other Current | 16,518,379 | 12,046,811 |
| 40. | Debt Charges | 90,019,418 | 78,524,385 |
| | TOTAL | 649,806,922 | 587,744,816 |
| | Excess of Current Revenues over Expenditures | $ (3,522,859) | $ (14,315,394) |

(The accompanying Schedules and Notes are an integral part of these Financial Statements)

STATEMENT 3

PROVINCE OF PRINCE EDWARD ISLAND
CONSOLIDATED FUND, CROWN CORPORATIONS
AND OTHER PROVINCIAL AGENCIES
STATEMENT OF CAPITAL EXPENDITURES
FOR THE YEAR ENDED MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| | 1989 | | 1988 | |
|---|---|---|---|---|
| | Capital Expenditures | Depreciation Charges | Capital Expenditures | Depreciation Charges |
| Net Capital Expenditures Consolidated Fund Statement 4 | $ 36,722,127 | $ - | $ 30,480,022 | $ - |
| Georgetown Shipyards Land, Buildings, Machinery | 433,802 | (142,622) | 196,230 | (88,153) |
| Land Development Corp. Computer | - | - | - | (2,815) |
| P.E.I. Liquor Control Commission Buildings and Equipment | 249,096 | (234,330) | 414,555 | (71,004) |
| P.E.I. Housing Corporation Senior Citizen Housing Home for Special Care and Other | 3,755,600 | (238,700) | 5,286,400 | (117,600) |
| P.E.I. Grain Elevators Corp. Buildings and Equipment | - | (18,000) | (388,468) | (18,000) |
| Capital Expenditures-Agencies | 4,438,498 | (633,652) | 5,508,717 | (297,572) |
| Depreciation | (633,652) | | (297,572) | |
| Net Capital Expenditure Agencies Statement 4 | 3,804,846 | | 5,211,145 | |
| Net Capital Expenditures | $ 40,526,973 | | $ 35,691,167 | |

(The accompanying Schedules and Notes are an integral part of these Financial Statements).

STATEMENT 4

### PROVINCE OF PRINCE EDWARD ISLAND
### CONSOLIDATED FUND, CROWN CORPORATIONS AND OTHER PROVINCIAL AGENCIES
### STATEMENT OF CHANGE IN NET DEBT
### FOR THE YEAR ENDED MARCH 31, 1989
### (WITH COMPARATIVE FIGURES FOR 1988)

| | | 1989 | | 1988 |
|---|---|---|---|---|
| Net Debt Beginning of Year | | $ 221,241,132 | | $ 198,892,082 |
| INCREASED BY: | | | | |
| Net Capital Expenditures | | | | |
| Consolidated Fund | $36,722,127 | | $30,480,022 | |
| Agencies | 3,804,846 | 40,526,973 | 5,211,145 | 35,691,167 |
| Excess of Current Expenditures Over Revenues | | | | |
| Consolidated Fund | 4,772,276 | | 12,779,740 | |
| P.E.I. Crop Insurance | - | | 1,535,654 | |
| Grain Elevators Corp. | 73,304 | 4,845,580 | - | 14,315,394 |
| DECREASED BY: | | | | |
| Excess Current Revenues Over Expenditures | | | | |
| Crop Insurance Agency | 1,309,498 | | - | - |
| Grain Elevator Corp. | - | | 57,665 | 57,665 |
| Georgetown Shipyard | 13,225 | 1,322,723 | - | - |
| Increase in Sinking Fund Assets | | | | |
| Investment Income | 21,349,597 | | 19,179,887 | |
| Installments | 9,576,990 | 30,926,587 | 8,419,959 | 27,599,846 |
| Net Debt End of Year | | $ 234,364,375 | | $ 221,241,132 |

(The accompanying Schedules and Notes are an integral part of these Financial Statements)

STATEMENT 5

## PROVINCE OF PRINCE EDWARD ISLAND
## CONSOLIDATED FUND, CROWN CORPORATIONS
## AND OTHER PROVINCIAL AGENCIES
## STATEMENT OF CHANGE IN FINANCIAL POSITION
## FOR THE YEAR ENDED MARCH 31, 1989

(With Comparative Figures for 1988)

| | | 1989<br>(000's) | | 1988<br>(000's) |
|---|---|---|---|---|
| Balance Beginning of Year (Note 1) | | $ (7,053) | | $ 6,712 |
| Operating Transactions | | | | |
| Revenues | $ 650,994 | | $ 579,017 | |
| Expenditures | 695,045 | | 628,966 | |
| Net Expenditures | (44,051) | | (49,949) | |
| Adjust For: | | | | |
| - Non-Cash items included in Net Ependitures (Note 2) | 6,639 | | 2,864 | |
| - Cash items applicable to other periods (Note 3) | (5,496) | | (1,122) | |
| Used for Operations: | 1,143 | (42,908) | 1,742 | (48,207) |
| Financing Transactions | | | | |
| Receipts: | | | | |
| Canada Pension Loans | 9,703 | | 10,010 | |
| Provincial Deposit Receipts | (1,853) | | 4,430 | |
| Capital Leases | 608 | | 12 | |
| Treasury Notes | - | | 6,000 | |
| Loans Payable | 1,329 | | 2,737 | |
| Debentures Issued | 100,000 | | 50,000 | |
| Investments | 2,238 | | | |
| | 112,025 | | 73,189 | |
| Payments: | | | | |
| Net Loans | 29,069 | | 5,827 | |
| Alberta Heritage Loan | 2,000 | | 3,000 | |
| Federal Loans | - | | - | |
| Investments | - | | 6,578 | |
| Treasury Notes | 6,000 | | - | |
| Debenture Payment | - | | 23,342 | |
| | 37,069 | | 38,747 | |
| Derived from Financing Transactions | | 74,956 | | 34,442 |
| Net Increase (Decrease) in Cash and Temporary Investments | | 32,048 | | (13,765) |
| Balance End of Year (Note 1) | | $ 24,995 | | $ (7,053) |

STATEMENT 5 (CONT'D)

PROVINCE OF PRINCE EDWARD ISLAND
CONSOLIDATED FUND, CROWN CORPORATIONS
AND OTHER PROVINCIAL AGENCIES
STATEMENT OF CHANGE IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1989
(With Comparative Figures for 1988)

NOTES:

| | 1989 | 1988 |
|---|---|---|
| 1. Cash and Temporary Investments | | |
| Bank Advances | $ (6,005) | $ (7,156) |
| Temporary Investments | 31,000 | 103 |
| | $ 24,995 | $ (7,053) |

| | 1989 | 1988 |
|---|---|---|
| 2. Non Cash Items Included in Net Expenditures | | |
| Net Decrease in Accounts Receivable | $ (3,820) | $ (7,024) |
| Amortization of Debenture Discount | (2,832) | (30) |
| Net Increase in Accounts Payable | 3,262 | 6,860 |
| Net Increase in Accrued Interest Deposit Receipts | 889 | 869 |
| Net Increase-Accrued Interest and Other Liabilities | 9,140 | 2,189 |
| | $ 6,639 | $ 2,864 |

| | 1989 | 1988 |
|---|---|---|
| 3. Cash Items Applicable to Other Periods | | |
| Net Decrease in Inventories | $ (4,883) | $ (1,844) |
| Net Decrease in Prepaid Expenses | 30 | (63) |
| Net Decrease in Treasury Advances | (53) | 312 |
| Net Increase in Deferred Revenue | (590) | 473 |
| | $ (5,496) | $ (1,122) |

(The accompanying Schedules and Notes are an integral part of these Financial Statements)

## CONSOLIDATED FUND, CROWN CORPORATIONS AND OTHER PROVINCIAL AGENCIES
## SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### 1. ACCOUNTING ENTITY

The financial position of the Province is presented by a Statement of Financial Position combining the Statement of Financial Position of the Consolidated Fund and the Balance Sheets of such Crown Corporations, Agencies, and Boards as determined under Section 52(2) of the Financial Administration Act.

The assets and liabilities of the following Crown Corporations, Agencies, and Boards are included in the Statement of Financial Position of the Consolidated Fund, Crown Corporations and other provincial agencies.

P.E.I. Crop Insurance Agency
P.E.I. Crown Building Corporation
P.E.I. Development Agency
P.E.I. Grain Elevators Corporation
Georgetown Shipyards Inc.
Hospital and Health Services Commission of P.E.I.
P.E.I. Housing Corporation
P.E.I. Land Development Corporation
P.E.I. Lending Authority
P.E.I. Liquor Control Commission

The assets and liabilities of the following corporations are not included in the Statement of Financial Position of the Consolidated Fund, Crown Corporations and other provincial agencies -

The Charlottetown Area Development Corporation
The Summerside Waterfront Development Corporation Ltd.
The P.E.I. Energy Corporation

The financial statements of these corporations are published in the Public Accounts under Section "Province of Prince Edward Island Crown Corporations, Agencies and Boards".

## 2. FINANCIAL REPORTING

(a) The financial transactions recorded in the Accounts of the Province and reflected in the Public Accounts are classified into budgetary transactions and non-budgetary transactions.

In general terms, budgetary transactions are those which enter into the calculation of the annual budgetary surplus or deficit and are disclosed in the Statement of Revenues and Expenditures - both Capital and Ordinary Revenues and Expenditures are included. Non-budgetary transactions lead to the acquisition or disposal of financial assets or to the creation or discharge of financial obligations which are disclosed on the Statement of Financial Position.

(b) The Province's financial statements are presented so as to highlight Net Direct Debt, a measurement of financial position. The Net Direct Debt of the Province is determined by its liabilities less its listed assets which include capital advances towards the construction of such long term assets as hospitals and schools, title of which is vested with an agency or entity (Note 2F), but excludes capital expenditures on other long term assets such as Highways and Public Buildings.

(c) Related assets and liabilities accounts are eliminated during the combination of the Statement of Financial Position of the Consolidated Fund and the Balance sheets of the Crown Corporations, Agencies and Boards.

(d) Related current Revenues and Expenditures are eliminated during the combining of the Statement of Current Revenues and Expenditures of the Consolidated Fund and the Current Revenue and Expenditure Statements of the Crown Corporations, Agencies, and Boards which are included in the consolidation of the Statements of financial position.

(e) The Province presents Revenue and Expenditures on the accrual basis except for payments from Canada under the Federal-Provincial Fiscal Arrangements, the Established Programmes Financing and the Tax Collection Agreement.

(f) The following statement details the accumulated capital advances as at March 31, 1989 to agencies or entities for the construction of assets of a long term nature to which title rests with the Agency or Entity. The annual payments required to retire these debts are included in the appropriations of the respective departments.

| | 1989 | 1988 |
|---|---|---|
| School Units: | | |
| School Construction | | |
| Completed Contracts and Construction in Progress | $ 55,760,799 | $ 48,269,766 |
| Capital Projects | 1,066,019 | 983,835 |
| Bus Depots | 298,353 | 410,198 |
| | 57,125,171 | 49,663,799 |
| Hospitals: | | |
| Queen Elizabeth | 33,364,624 | 33,802,551 |
| Prince County | 717,767 | 1,012,745 |
| Stewart Memorial | 355,078 | 424,632 |
| Souris | 7,339,605 | 3,624,586 |
| | 41,777,074 | 38,864,514 |
| Agriculture: | | |
| Farm Center | 156,727 | 167,270 |
| | $ 99,058,972 | $ 88,695,583 |

(g) Contractual obligations of the Government as at March 31, 1989 consist of the following:

| | TOTAL | AMOUNT BILLED TO MARCH 31/89 | OBLIGATIONS |
|---|---|---|---|
| P.E.I. Housing Corporation Senior Citizens Housing Units | $ 1,631,900 | $ 1,057,000 | $ 574,900 |
| School Units School Construction | $ 27,008,800 | $ 13,199,400 | $ 13,809,400 |

STATEMENT 6

## PROVINCE OF PRINCE EDWARD ISLAND
## CONSOLATEDED FUND, CROWN CORPORATIONS
## ANDTHER PROVINCIAL AGENCIES
## CONTINUITY OF ALLOWANCE FOR DOUBTFUL ACCOUNTS
## FOR THE YEAR ENDED MARCH 31, 1989

| | ALLOWANCE MARCH 31 1988 | WRITTEN OFF DURING YEAR 1988-89 | INCREASE (DECREASE) PROVIDED 1988-89 | BALANCE MARCH 31 1989 |
|---|---|---|---|---|
| ACCOUNTS RECEIVABLE: | | | | |
| P.E.I. Grain Elevators Corp. | $ 27,550 | $ 6,726 | $ (902) | $ 19,922 |
| P.E.I. Land Development Corp. | 1,376,200 | 622,657 | 153,957 | 907,500 |
| Provincial Sales Tax | 347,279 | 358,800 | 205,896 | 194,375 |
| | 1,751,029 | 988,183 | 358,951 | 1,121,797 |
| LOANS RECEIVABLE: | | | | |
| P.E.I. Development Agency | 7,243,061 | 1,044,159 | 6,745,601 | 12,944,503 |
| P.E.I. Lending Authority | 2,708,254 | - | (516,489) | 2,191,765 |
| | 9,951,315 | 1,044,159 | 6,229,112 | 15,136,268 |
| | $ 11,702,344 | $ 2,032,342 | $ 6,588,063 | $ 16,258,065 |

(The accompanying Schedules and Notes are an integral part of these Financial Statements)

Statement 7

### PROVINCE OF PRINCE EDWARD ISLAND
### CONSOLIDATED FUND, CROWN CORPORATIONS AND OTHER PROVINCIAL AGENCIES
### STATEMENT OF NET CAPITAL EXPENDITURES
### FOR THE TWENTY YEAR PERIOD ENDED

| | MARCH 31 1986 | MARCH 31 1987 | MARCH 31 1988 | MARCH 31 1989 |
|---|---|---|---|---|
| Highways | $ 212,198,448 | $ 225,169,480 | $ 246,390,558 | $ 271,756,860 |
| Buildings: | | | | |
| Hospitals | 18,159,745 | 20,874,351 | 26,111,166 | 26,099,814 |
| Schools | 2,855,220 | 2,760,784 | 2,794,057 | 2,615,577 |
| Other | 36,431,015 | 36,718,635 | 39,664,446 | 50,166,584 |
| Other Capital Assets | 10,029,878 | 10,000,557 | 10,830,775 | 11,047,240 |
| | $ 279,674,306 | $ 295,523,807 | $ 325,791,002 | $ 361,686,075 |

## PROVINCE OF PRINCE EDWARD ISLAND
## CONSOLIDATION FUND, CROWN CORPORATIONS
## AND OTHER PROVINCIAL AGENCIES
## SCHEDULES TO STATEMENTS OF FINANCIAL POSITION
## AS AT MARCH 31, 1989
## (WITH COMPARATIVE FIGURES FOR 1988)

### SCHEDULE 1

| | 1989 | 1988 |
|---|---|---|
| Consolidated Fund | $ 35,743,045 | $ - |
| Agencies | 2,679,887 | 210,130 |
| | $ 38,422,932 | $ 210,130 |

### SCHEDULE 2

### ACCOUNTS AND TAXES RECEIVABLE

| | 1989 | 1988 |
|---|---|---|
| Government of Canada | $ 11,412,869 | $ 10,156,532 |
| Taxes | 23,092,876 | 20,629,445 |
| Interest | 5,368,340 | 4,530,597 |
| Fees and Lease Rentals | 2,191,300 | 1,468,700 |
| Agencies General | 5,752,708 | 5,913,293 |
| Other | 4,244,958 | 5,544,095 |
| | $ 52,063,051 | $ 48,242,662 |

### SCHEDULE 3

### TREASURY ADVANCES

| | 1989 | 1988 |
|---|---|---|
| Petty Cash | $ 31,490 | $ 20,090 |
| Salary | 36,025 | 34,015 |
| Travel | 34,295 | 18,599 |
| Hospital & Health Services | 498,042 | 475,567 |
| | 1,351 | - |
| | $ 601,203 | $ 548,271 |

SCHEDULE 4

| INVENTORY AND PROPERTY FOR RESALE | 1989 | 1988 |
|---|---|---|
| Bridge Material | $ 1,167,778 | $ 1,077,333 |
| Public Works Supplies | 163,017 | 156,300 |
| Pharmacy Drugs | 201,612 | 156,135 |
| School Supplies | 855,668 | 842,161 |
| Field Supplies-Parks | 15,103 | 40,337 |
| Garage Parts | 1,429,438 | 1,336,989 |
| Shipbuilding Supplies | 1,277,298 | 718,251 |
| Grain | 529,814 | 588,413 |
| Leased, and property Held for Resale | 31,875,093 | 27,531,695 |
| Liquor Supplies | 2,267,968 | 2,452,174 |
| | $ 39,782,789 | $ 34,899,788 |

SCHEDULE 5

PREPAID EXPENSES

| | | |
|---|---|---|
| Development Agency-April/89 Interest | $ (50,400) | $ - |
| Social Services Payroll | 1,812,113 | - |
| Addiction Services | 5,000 | - |
| Shipyard Operations | 79,034 | 60,913 |
| Grain Operations | 952 | 304 |
| Housing Projects | 4,300 | 21,800 |
| Liquor Operations | 58,079 | 30,142 |
| Goods & Services | 17,399 | 71,901 |
| | $ 1,926,477 | $ 185,060 |

SCHEDULE 6

INVESTMENTS

| | | |
|---|---|---|
| Share Capital | $ 15,722,225 | $ 9,765,175 |
| Veterinary College | 1,063,274 | 9,036,015 |
| Tender Deposits | - | 36,150 |
| Industrial Malls | 2,824,512 | 3,010,703 |
| | $ 19,610,011 | $ 21,848,043 |

SCHEDULE 7

| INVESTMENTS IN LEASES | 1989 | 1988 |
|---|---|---|
| Industrial Facilities | $ 114,362 | $ 721,436 |
| | $ 114,362 | $ 721,436 |

SCHEDULE 8

LOANS RECEIVABLE

| DEBENTURES - LONG TERM | 1989 | 1988 |
|---|---|---|
| Town of Montague | $ 97,970 | $ 102,938 |
| Town of Summerside | 236,740 | 247,200 |
| Charlottetown Area Pollution Control | 952,994 | 988,917 |
| Community Development | 3,983,159 | 4,661,840 |
| University of P.E.I. | 162,317 | 183,444 |
| Bunbury/Southport Pollution Control Commission | 309,118 | 314,640 |
| Summerside Waterfront Development | 277,946 | 286,144 |
| P.E.I. Housing Corporation | 5,867,700 | 3,472,800 |
| P.E.I. Energy Corporation | 9,624,840 | 7,696,253 |
| Total - Long Term | 21,512,784 | 17,954,176 |
| DEBENTURES - SHORT TERM | | |
| Grain Elevators Corporation | 179,512 | - |
| P.E.I. Lending Authority | 3,970,166 | 3,947,225 |
| Total - Short Term | 4,149,678 | 3,947,225 |
| Total - Debentures | 25,662,462 | 21,901,401 |
| Allowance for Doubtful Accounts | (776,351) | (956,681) |
| Net Debentures | 24,886,111 | 20,944,720 |

SCHEDULE 8 (CONT'D)

| | 1989 | 1988 |
|---|---|---|
| MORTGAGES | | |
| Souris Seafoods Ltd. | 10,000 | 15,000 |
| P.E.I. Lending Authority | 49,408,455 | 49,778,343 |
| P.E.I. Housing Corporation | 4,089,600 | 4,588,400 |
| Atlantic Veterinary College | 8,594,031 | - |
| P.E.I. Land Development corporation | 2,180,300 | 2,272,500 |
| P.E.I. Development Agency | 24,988,109 | 13,493,352 |
| | 89,270,495 | 70,147,595 |
| Provisions for Doubtful Accounts | (9,271,523) | (4,912,899) |
| Net Mortgages | 79,998,972 | 65,234,696 |
| OTHER LOANS | | |
| Students | 3,036 | 3,360 |
| P.E.I. Hog Commodity Board | 265,733 | 265,706 |
| | 268,769 | 269,066 |
| Net Loans | $ 105,153,852 | $ 86,448,482 |

SCHEDULE 9

CAPITAL ADVANCES (NOTE 2F)

| | | |
|---|---|---|
| SCHOOL UNITS | | |
| Debentures | $ 44,507,966 | $ 38,575,725 |
| Other | 12,617,205 | 11,088,074 |
| | 57,125,171 | 49,663,799 |
| HOSPITALS | | |
| Mortgages | 33,364,624 | 33,802,551 |
| Debentures | 8,412,450 | 5,061,963 |
| | 41,777,074 | 38,864,514 |
| AGRICULTURE | | |
| Debenture-Farm Center | 156,727 | 167,270 |
| Total | $ 99,058,972 | $ 88,695,583 |

SCHEDULE 10

DEFERRED CHARGES

| | 1989 | 1988 |
|---|---|---|
| Debenture Discount | $ 5,606,528 | $ 4,542,598 |
| Shipbuilding Operations | 41,676 | 44,618 |
| | $ 5,648,204 | $ 4,587,216 |

SCHEDULE 11

BANK ADVANCES

| | | |
|---|---|---|
| Consolidated Fund | $ 12,655,049 | $ 7,262,647 |
| Crown Corporations and Agencies | 772,905 | - |
| | $ 13,427,954 | $ 7,262,647 |

SCHEDULE 12

TREASURY LOANS

| | | |
|---|---|---|
| Consolidated Fund | $ - | $ 6,000,000 |
| | $ - | $ 6,000,000 |

SCHEDULE 13

DEFERRED REVENUE

| | | |
|---|---|---|
| General | $ 17,399 | $ 71,966 |
| Medical Research | - | 124,194 |
| Motor Vehicle | 1,813,534 | 1,982,186 |
| Minority Language | 93,798 | 350,498 |
| Property Tax - Federal | 1,125,000 | 1,102,500 |
| Crown Corporations & Agencies | 16,529 | 25,088 |
| | $ 3,066,260 | $ 3,656,432 |

SCHEDULE 14

## ACCOUNTS PAYABLE

| | 1989 | 1988 |
|---|---|---|
| Goods and Services | $ 30,498,332 | $ 24,596,673 |
| Federal | 8,186,600 | 5,949,904 |
| Coupons due and Payable | 154,463 | 191,762 |
| Employee Benefits | 1,675,863 | 2,094,299 |
| Crop Indemities | 95,758 | 18,614 |
| Physician Fees | 3,317,540 | 3,221,929 |
| Hospital Care | 3,738,608 | 2,454,042 |
| Miscellaneous | 485,370 | 660,931 |
| | $ 48,152,534 | $ 39,188,154 |

SCHEDULE 15

## ACCRUED INTEREST AND OTHER ACCRUED LIABILITIES

| | 1989 | 1988 |
|---|---|---|
| Federal Lending | $ 14,402 | $ 15,873 |
| Provincial and Agency Lending | 25,890 | 30,984 |
| Canada Pension Bonds | 5,193,526 | 4,837,767 |
| Debentures | 15,469,216 | 12,317,683 |
| Deposit Receipts | 51,745 | 50,406 |
| Civil Service Salaries | 340,495 | 320,619 |
| Accrued Payroll & Benefits | 1,412,448 | 1,401,073 |
| | $ 22,507,722 | $ 18,974,405 |

SCHEDULE 16

## PROVINCIAL DEPOSIT RECEIPTS

| | 1989 | 1988 |
|---|---|---|
| Principal | $ 45,636,669 | $ 47,489,739 |
| Accumulated Interest | 6,619,833 | 5,731,274 |
| | $ 52,256,502 | $ 53,221,013 |

SCHEDULEL 17

## LOANS PAYABLE

| | 1989 | 1988 |
|---|---|---|
| Federal Secured by Debentures | | |
| Land Development Corporation | $ 4,891,000 | $ 4,891,000 |
| Urban Services and Development | 97,970 | 102,938 |
| Grain Storage Facilities | 87,571 | 113,268 |
| Souris Home for Special Care | 15,585 | 20,159 |
| School Construction Program | 4,914,548 | 5,077,114 |
| Summerside Sewerage Disposal | 236,120 | 246,621 |
| Charlottetown Area Pollution Control | 419,005 | 435,857 |
| Summerside Waterfront Development | 266,111 | 275,185 |
| Federal Capital Winter Works | 791,276 | 849,645 |
| Federal Employment Loans | 173,419 | 195,882 |
| P.E.I. Housing Corporation | 5,690,000 | 5,984,100 |
| | 17,582,605 | 18,191,769 |
| Federal Secured by Mortgages | | |
| P.E.I. Housing Corporation | 4,052,800 | 4,106,100 |
| | 4,052,800 | 4,106,100 |
| Federal-Other | | |
| P.E.I. Housing Corporation | 2,703,500 | 3,059,300 |
| Georgetown Shipyards Inc. | 29,419 | 32,361 |
| | 2,732,919 | 3,091,661 |
| Other Loans - Mortgage | | |
| P.E.I. Housing Corporation | 22,064,100 | 19,809,200 |
| | 22,064,100 | 19,809,200 |
| | $ 46,432,424 | $ 45,198,730 |

SCHEDULE 18

DEBENTURES AND SINKING FUNDS

| | 1989 | | | 1988 |
|---|---|---|---|---|
| | Gross Funded Debt | Sinking Funds | Net Funded Debt | Net Funded Debt |
| Consolidated Fund | $ 612,642,000 | $ 200,703,552 | $ 411,938,448 | $ 334,380,645 |
| P.E.I. Crown Building Corp. April 1, 1966-April 1, 2006 40 years, 5 3/4% | 5,400,000 | 6,435,616 | (1,035,616) | (254,223) |
| | $ 618,042,000 | $ 207,139,168 | $ 410,902,832 | $ 334,126,422 |

SCHEDULE 19

TRUST FUNDS AND RESERVES

| | Cash | Investments | Accrued Interest Receivable | Contributions Receivable | Accounts Payable | Balance of Fund |
|---|---|---|---|---|---|---|
| Consolidated Fund | $ 704,236 | $ 170,565,922 | $ 3,455,812 | $ 191,817 | $ 5,038,806 | $ 169,879,021 |
| Social Housing and Co-op Members Fund | - | 141,900 | - | - | - | 141,900 |
| | $ 704,236 | $ 170,707,822 | $ 3,455,812 | $ 191,817 | $ 5,038,806 | $ 170,020,921 |

TRUST FUNDS AND RESERVES (CONT'D)

| | Balance March 31, 1988 | Revenue | Expenses | Balance March 31, 1989 |
|---|---|---|---|---|
| Consolidated Fund | $ 145,122,717 | $ 39,866,832 | $ 15,110,528 | $ 169,879,021 |
| Social Housing and Co-op Members Fund | 140,200 | 12,157 | 10,457 | 141,900 |
| | $ 145,262,917 | $ 39,878,989 | $ 15,120,985 | $ 170,020,921 |

PROVINCE OF PRINCE EDWARD ISLAND
CONSOLIDATED FUND, CROWN CORPORATIONS AND OTHER PROVINCIAL AGENCIES
GUARANTEED DEBT
AS AT YEAR ENDED MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

SCHEDULE 20 - SUMMARY

| GUARANTEED DEBT | 1989<br>Original Principal Guaranteed ($) | 1989<br>Guarantee Balance ($) as at March 31, 1989 | 1988<br>Original Principal Guaranteed | 1988<br>Guaranteed Balance as at March 31, 1988 |
|---|---|---|---|---|
| 1. Loan Guarantees | | | | |
| (A) Lines of Credit | 14,623,200 | 11,631,700 | 15,417,980 | 12,732,781 |
| (B) Term Loans/Other | 6,212,500 | 5,934,605 | 6,212,500 | 5,462,842 |
| 2. Debenture/Share Issues | 1,015,063 | 475,723 | 2,629,063 | 658,164 |
| 3. Performance Guarantees | 12,173,024 | 12,173,024 | 12,171,906 | 12,171,906 |
| 4. Guarantees by Crown Corporations, Boards & Agencies | 11,424,382 | 11,424,382 | 2,097,382 | 2,097,382 |
| TOTAL | 45,448,169 | 41,639,434 | 38,528,831 | 33,123,075 |

Notes:

(1) Both principal and interest due are guaranteed for Loan Guarantees and Debenture Share Issues.

(2) Guarantee Balance ($) as at March 31 includes both Principal and Interest.

(3) During the term authorized, Lines of Credit may revolve up to the original Principal guaranteed plus interest due.

SCHEDULE 20 (Con't) - Detail

### (1-A) LINES OF CREDIT
### AS AT MARCH 31, 1989
### (WITH COMPARATIVE FIGURES FOR 1988)

| NAME OF ORGANIZATION | ORDER-IN-COUNCIL EFFECTIVE DATE | DATE OF MATURITY | INTEREST RATE $ | 1989 | | 1988 | | PAYABLE TO/ PAYABLE AT |
|---|---|---|---|---|---|---|---|---|
| | | | | PRINCIPAL AMOUNT GUARANTEED $ | PRINCIPAL & INTEREST OUTSTANDING $ -MAR 31/89 | PRINCIPAL AMOUNT GUARANTEED | PRINCIPAL & INTEREST OUTSTANDING - MAR. 31/88 | |
| Aquaculture Loan Program | M29/85<br>Sept.26/85 | May 31,1993 | Prime + 3/4 | 500,000 | 427,836 | 500,000 | 284,371 | P.E.I. Lending Authority |
| Ch'town Vet Clinic(1981)Ltd | EC737/88<br>Dec.8/88 | Dec. 1,1989 | Prime | 500,000 | 454,011 | 500,000 | 356,246 | Royal Bank of Canada |
| Fathers of Confederation Building Trust | EC182/89<br>Mar.31.89 | Mar. 31,1990 | Prime | 500,000 | 275,000 | 500,000 | 165,000 | Royal Bank of Canada |
| Hog Commodity Marketing Bd. | EC203/89<br>Apr.6/89 | Mar. 31,1989 | Prime | 8,000,000 | 7,765,839 | 4,342,980 | 4,175,830 | Bank of Nova Scotia |
| Island Saltfish Inc.** | EC412/87<br>Aug.6/87 | Aug. 31,1988 | Prime | - | - | 2,500,000 | 2,422,623 | Royal Bank of Canada |
| Malpeque Fishermens Co-op** | EC181/87<br>Apr.23/87 | Mar.31, 1988 | Prime | - | - | 50,000 | 50,076 | National Bank of Canada |
| Northeast Energy Services Ltd. | EC121/88<br>Mar.3/88 | May 31, 1989 | Prime - 1/4 | 500,000 | 163,721 | 500,000 | 495,231 | Central Guaranty Trust Co. Ltd. |
| PEI Energy Corp. | EC138/88<br>Apr.1/88 | Mar.31, 1989 | Prime - 1/2 | 4,600,000 | 2,521,377 | 3,900,000 | 2,459,040 | Central Guaranty Trust Co. Ltd. |
| Summerside Sea Products Ltd.** | EC61/87 &<br>EC108/88<br>Feb.19/87 | Apr. 15,1988 | Prime | - | - | 2,600,000 | 2,298,742 | Royal Bank of Canada |

SCHEDULE 20 (Con't) - Detail

### (1-A) LINES OF CREDIT
AS AT MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| NAME OF ORGANIZATION | ORDER-IN-COUNCIL EFFECTIVE DATE | DATE OF MATURITY | INTEREST RATE % | 1989 | | 1988 | | PAYABLE TO/ PAYABLE AT |
|---|---|---|---|---|---|---|---|---|
| | | | | PRINCIPAL AMOUNT GUARANTEED $ | PRINCIPAL & INTEREST OUTSTANDING $ -MAR 31/89 | PRINCIPAL AMOUNT GUARANTEED | PRINCIPAL & INTEREST OUTSTANDING - MAR. 31/88 | |
| Youth Business Start Program | EC191/88<br>Apr. 7/88 | May 16,1990 | Prime | 23,200* | 23,916 | 25,000* | 25,622 | Banks and Credit Unions |
| TOTAL | | | | 14,623,200 | 11,631,700 | 15,417,980 | 12,732,781 | |

* Maximum Guarantee is $5,000 for each authorized borrower.

** Guarantees authorized in 1988 have been paid. No Guarantees authorized for 1989.

SCHEDULE 20 (con't) - Detail

(1-B) TERM LOANS/OTHER
AS AT MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| | | | | 1989 | | 1988 | | |
|---|---|---|---|---|---|---|---|---|
| NAME OF ORGANIZATION | ORDER-IN-COUNCIL EFFECTIVE DATE | DATE OF MATURITY | INTEREST RATE % | PRINCIPAL AMOUNT GUARANTEED | PRINCIPAL & INTEREST OUTSTANDING -MAR 31/89 | PRINCIPAL AMOUNT GUARANTEED | PRINCIPAL & INTEREST OUTSTANDING - MAR. 31/88 | PAYABLE TO PAYABLE AT |
| B.P. Investments Inc. | EC147/85<br>Mar.21/85 | Mar.31, 1990 | 11 3/4 | 120,000 | 35,000 | 120,000 | 39,020 | Bank of N.S. |
| Crossroads Rural Fire Co. | EC447/81<br>May 27/81 | May 26, 2001 | Prime - 1/4 | 170,000 | 86,071 | 170,000 | 100,032 | Central Guaranty Trust Co. Ltd. |
| H.C.M. Industries Ltd. | EC146/85<br>June 18/85 | June 17, 1990 | Prime | 480,000 | 100,756 | 480,000 | 220,832 | Bank of N.S. |
| New Glasgow Rural Community Fire Co. | EC869/77<br>Oct.20/77 | Oct. 22, 1992 | Prime + 3/4 | 35,000 | 3,000 | 35,000 | 3,111 | Royal Bank of Canada |
| Northeast Energy Services Ltd. | EC122/88<br>Mar.3/88 | May 31, 1989 | Prime - 1/4 | 3,620,000 | 4,068,590 | 3,620,000 | 3,425,559 | Central Guaranty Trust Co. Ltd. |
| North Shore Rural Fire Co. | EC118/86<br>Feb. 26/86 | Jan. 31, 1992 | Prime | 44,500 ) | | 44,500 ) | ) | |
| North Shore Rural Fire Co. | EC442/86<br>Aug. 21/86 | Aug. 22, 1992 | Prime | 8,000 ) | 37,277 | 8,000 ) | 42,761 ) | Central Guaranty Trust Co. Ltd. |
| River Resorts Ltd. | EC1019/83<br>Dec.15/83 | Mar. 1, 2010 | 12 1/4 | 1,500,000 | 1,465,333 | 1,500,000 | 1,479,912 | Central Guaranty Trust Co. Ltd. |
| Souris Co-operative Assoc. | EC1085/74<br>Nov.7/74 | Nov. 7, 1994 | 12 1/2 | 235,000 | 138,578 | 235,000 | 153,615 | Central Guaranty Trust Co. Ltd. |
| | | | TOTAL | 6,212,500 | 5,934,605 | 6,212,500 | 5,462,842 | |

SCHEDULE 20 (Con't) - Detail

(2) DEBENTURE ISSUES GUARANTEED
AS AT MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| NAME OF ORGANIZATION | ORDER-IN-COUNCIL DEBENTURE ISSUE DATE | DATE OF MATURITY | INTEREST RATE % | 1989 PRINCIPAL AMOUNT GUARANTEED $ | 1989 PRINCIPAL AMOUNT - $ OUTSTANDING - MAR. 31/89 | 1988 PRINCIPAL AMOUNT GUARANTEED | 1988 PRINCIPAL AMOUNT OUTSTANDING - MAR. 31/88 | PAYABLE TO/ PAYABLE AT |
|---|---|---|---|---|---|---|---|---|
| Village of Crapaud | EC907/64<br>Aug.1/64 | Dec. 1, 2003 | 5 1/8 | 9,029 | 5,657 | 9,029 | 5,897 | Canada Mortgage & Housing Corp. |
| Belfast Consolidated School | EC188/69<br>March 1/69 | March 1, 1989 | 8 1/2 | - | - | 588,000 | 67,000 | Prov. of P.E.I. Sinking Fund |
| Fort Augustus Consolidated School | EC966/68<br>Oct./6 | Oct. 1, 1988 | 8 | - | - | 320,000 | 29,000 | Prov. of P.E.I. Sinking Fund |
| Fortune Consolidated School | EC186/69<br>Mar.15/69 | Mar.15, 1989 | 8 1/2 | - | - | 250,000 | 26,000 | Prov. of P.E.I. Sinking Fund |
| Village of Miscouche | EC621/64<br>Nov.1/63 | Jan. 1, 2004 | 5 1/8 | 8,706 | 2,791 | 8,706 | 3,020 | Canada Mortgage & Housing Corp. |
| Village of North Rustico | EC377/68<br>April 15/68 | April 15, 1988 | 8 | - | - | 33,000 | 3,000 | Workers Compensation Bd. |
| Prince County Hospital | EC1210/68<br>Dec. 4/68 | Dec. 4,2008 | 5 3/8 | 390,815 | 289,209 | 390,815 | 297,268 | Gov.of Canada-Municipal Dev'p & Loan Board |
| Town of Souris | EC337/63<br>July 30/63 | Feb. 1, 2003 | 5 3/8 | 19,800 | 11,790 | 19,800 | 12,343 | Canada Mortgage & Housing Corp. |
| Bd.of School Trustees - Summerside | EC32/67<br>Jan. 1/67 | June 30, 1997 | 6 1/4 | 100,000 | 27,000 | 100,000 | 30,000 | Workers Compensation Bd. |

SCHEDULE 20 (Con't) - Detail

(2) DEBENTURE ISSUES GUARANTEED
AS AT MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| | | | | 1989 | | 1988 | | |
|---|---|---|---|---|---|---|---|---|
| NAME OF ORGANIZATION | ORDER-IN-COUNCIL DEBENTURE ISSUE DATE | DATE OF MATURITY | INTEREST RATE $ | PRINCIPAL AMOUNT GUARANTEED $ | PRINCIPAL AMOUNT - OUTSTANDING ($) -MAR.31/89 | PRINCIPAL AMOUNT GUARANTEED | PRINCIPAL AMOUNT OUTSTANDING - MAR. 31/88 | PAYABLE TO PAYABLE AT |
| Bd. of School Trustees - Summerside | EC1104/67<br>Nov. 1/67 | Nov. 1, 1992 | 7 | 344,000 | 52,000 | 344,000 | 66,000 | Bank of N.S. |
| St. Peters Consolidated | EC939/68<br>Oct.1/68 | Oct. 1, 1988 | 8 | - | - | 355,000 | 30,000 | Province of P.E.I. Sinking Fund |
| Village of Tignish | EC657/63<br>Jan. 1/63 | Jan. 1, 2003 | 5 1/8 | 15,713 | 9,196 | 15,713 | 9,636 | Central Mortgage & Housing |
| Village of Wilmot | EC193/69<br>Mar.1/69 | March 1, 1999 | 8 1/2 | 127,000 | 78,000 | 127,000 | 83,000 | Bank of Commerce |
| | | | TOTAL | 1,015,063 | 475,723 | 2,629,063 | 658,164 | |

SCHEDULE 20 (Con't) - Detail

### (3) PERFORMANCE GUARANTEES
AS AT MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| NAME OF ORGANIZATION | ORDER-IN-COUNCIL EFFECTIVE DATE | DATE OF MATURITY | 1989 PRINCIPAL AMOUNT GUARANTEED ($) | 1988 PRINCIPAL AMOUNT GUARANTEED ($) | PAYABLE TO |
|---|---|---|---|---|---|
| PEI Georgetown Shipyard Inc. | EC155/88<br>Feb. 1/88 | Contract Completion Re Hull #50 | 4,056,000 | 4,056,000 | Usen Fisheries Ltd. |
| PEI Georgetown Shipyard Inc. | EC156/88<br>Feb. 1/88 | Contract Completion Re Hull #51 | 4,056,000 | 4,056,000 | Usen Fisheries Ltd. |
| PEI Georgetown Shipyard Inc. | EC157/88<br>Feb. 1/88 | Contract Completion Re Hull #52 | 4,056,000 | 4,056,000 | Usen Fisheries Ltd. |
| PEI Marketing Council/<br>PEI Poultry Meat Commodity Marketing Board | EC350/88<br>July 7/88 | July 1/89 | 5,024 | 3,906 | Canadian Chicken Marketing Agency |
| | | TOTAL | 12,173,024 | 12,171,906 | |

### (4) GUARANTEES BY CROWN CORPORATIONS, BOARDS AND AGENCIES
AS AT MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| | 1989 | | 1988 |
|---|---|---|---|
| P.E.I. Housing Corporation (Note 8 - Financial Statements) | 31,800 | Note 8 - Financial Statements | 22,400 |
| P.E.I. Development Agency (Note 11 - Financial Statements) | 11,392,582 | Note 11- Financial Statements | 2,074,982 |
| | 11,424,382 | | 2,097,382 |

## PROVINCE OF PRINCE EDWARD ISLAND
## CONSOLIDATED FUND, CROWN CORPORATIONS AND OTHER PROVINCIAL AGENCIES
## SCHEDULES TO REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| REVENUE<br>PROVINCIAL SOURCES | 1989<br>TOTAL | 1988<br>TOTAL |
|---|---|---|
| SCHEDULE | | |
| 21. Taxes | | |
| Personal Income Tax | $ 86,494,838 | $ 77,419,278 |
| Corporate Income Tax | 17,645,909 | 17,748,801 |
| Sales Tax | 85,912,038 | 76,619,352 |
| Gasoline Tax | 17,250,826 | 17,607,023 |
| Real Property Tax | 24,336,202 | 22,169,862 |
| Health Tax on Liquor | 8,938,905 | 8,547,175 |
| Health Tax on Tobacco | 12,566,678 | 9,847,968 |
| Entertainment Tax | - | 1,351,713 |
| Insurance Premium Tax | 1,514,737 | 1,325,622 |
| Fire Prevention Tax | 125,600 | 118,344 |
| Corporation Capital Tax | 533,274 | - |
| | $ 255,319,007 | $ 232,755,138 |
| 22. Licenses and Permits | | |
| Motor Vehicle Registry | $ 4,488,925 | $ 3,772,063 |
| Gas and Oil Licenses | 13,078 | 13,088 |
| Fish and Game Licenses | 162,212 | 154,743 |
| Companies Act | 218,449 | 204,195 |
| Registration & Licensing Act | 267,103 | 254,344 |
| Insurance Act | 86,045 | 89,845 |
| Securities Act | 88,300 | 92,460 |
| Other | 281,933 | 205,747 |
| | $ 5,606,045 | $ 4,786,485 |
| 23. Fees and Services | | |
| Patient Fees | $ 6,745,625 | $ 6,233,362 |
| Professional Services | 150,572 | 145,840 |
| Park Fees | 262,360 | 260,918 |
| Green Fees | 304,836 | 362,222 |
| Public Buildings Rental | 294,883 | 265,138 |
| Fines and Penalties | 529,333 | 652,004 |
| R.C.M.P. Recoveries | 100,212 | 84,921 |
| Court Fees | 456,522 | 347,116 |
| Land Title and Registry Fees | 701,844 | 512,197 |
| Electrical/Plumbing Inspection Fees | 189,690 | 160,075 |
| Probate Court Fees | 129,038 | 82,597 |
| Memberships | 150,407 | 118,824 |
| Tuition Reimbursement | 694,593 | 623,284 |
| Crop Insurance Premiums | 1,257,269 | 1,295,722 |
| Lease Income Rentals | 6,407,372 | 5,860,176 |
| Other | 1,128,226 | 1,021,126 |
| | $ 19,502,782 | $ 18,025,522 |

| SCHEDULE | 1989<br>TOTAL | 1988<br>TOTAL |
|---|---|---|
| 24. Sales | | |
| Liquor Commission | $ 37,768,748 | $ 36,233,134 |
| Drugs, Toxoids & Pharmaceutical Supplies | 37,060 | 33,309 |
| Meals | 214,668 | 193,738 |
| Lottery Revenue | 3,672,833 | 3,243,190 |
| Grain Elevators | 4,062,401 | 2,672,128 |
| Shipyard Contracts | 6,916,002 | 3,481,485 |
| Property Sales | 30,000 | 33,360 |
| Other | 893,077 | 1,018,780 |
| | $ 53,594,789 | $ 46,909,124 |
| 25. Investment Interest | | |
| Community Development Fund | $ 477,233 | $ 547,999 |
| Lending Authority | 6,457,523 | 6,183,104 |
| Housing Corporation | 1,093,800 | 920,600 |
| Land Development Corporation | 569,700 | 503,000 |
| Development Agency | 2,115,044 | 1,628,518 |
| Crop Insurance Agency | 27,591 | 54,390 |
| Hospital Insurance Commission | 55,805 | 23,824 |
| S'Side Waterfront Development | 22,879 | 23,499 |
| School Construction | 6,009,508 | 5,195,649 |
| Bank Accounts | 1,371,125 | 339,911 |
| Winter Works | 28,934 | 31,479 |
| Urban Services | 57,371 | 59,511 |
| Q.E. Hospital | 4,552,956 | 4,607,024 |
| Prince County Hospital | 112,703 | 141,557 |
| P.E.I. Energy Corporation | 1,056,290 | 776,168 |
| Other | 807,543 | 546,713 |
| | $ 24,816,005 | $ 21,582,946 |
| 26. Other Income | | |
| Crop Insurance | $ 209,986 | $ 214,258 |
| Health & Hospital Ins. Comm. | 110,270 | 219,328 |
| Grain Elevators Corp. | 423,046 | 324,386 |
| Island Development Agency | 68,043 | 20,324 |
| Land Development Corp. | 38,400 | - |
| P.E.I. Liquor Control Comm. | 227,366 | 237,345 |
| P.E.I. Housing Corp. | 99,700 | 48,700 |
| Georgetown Shipyards | 334,203 | |
| | $ 1,511,014 | $ 1,064,341 |

| REVENUE FEDERAL SOURCES | 1989 TOTAL | 1988 TOTAL |
|---|---|---|
| SCHEDULE | | |
| 27. Cost Shared Programs | | |
| Canada Assistance Plan | $ 21,902,201 | $ 21,461,011 |
| Economic Regional Dev. Agreement | 11,554,325 | 8,587,938 |
| Canada Employment | 2,894,923 | 3,402,112 |
| Minority & Second Language | 1,677,107 | 1,542,212 |
| Rehabilitation Program | 250,585 | 241,932 |
| Young Offenders Services | 1,718,662 | 1,412,090 |
| Legal Aid | 174,989 | 199,518 |
| Emergency Measures Program | 1,123,812 | 169,267 |
| Crop Insurance Program | 1,262,318 | 1,297,034 |
| P.E.I. Housing Corp. (C.M.H.C.) | 2,457,200 | 2,187,900 |
| Other | 909,630 | 1,360,766 |
| | $ 45,925,752 | $ 41,861,780 |
| 28. Other Federal Programs | | |
| Probation and Family Court Services | $ 35,021 | $ 73,029 |
| Victims of Crime & Criminal Resources | 168,143 | 35,513 |
| Student Loans | 67,899 | 65,413 |
| Urban Transportation Assistance | 44,250 | 15,084 |
| Other | 1,598,827 | 673,145 |
| | $ 1,914,140 | $ 862,184 |

EXPENDITURES

| | | |
|---|---|---|
| 29. Agriculture | | |
| Department of Agriculture | $ 27,144,199 | $ 17,144,903 |
| Land Development Corporation | 595,000 | 782,200 |
| P.E.I. Grain Elevators Corp. | 4,840,950 | 3,174,213 |
| P.E.I. Crop Insurance Agency | 1,369,347 | 4,358,898 |
| | $ 33,949,496 | $ 25,460,214 |
| 30. Community & Cultural Affairs | | |
| Dept. of Community and Cultural Affairs | $ 16,535,429 | $ 14,034,547 |
| Land Use Commission | 360,906 | 138,139 |
| | $ 16,896,335 | $ 14,172,686 |

| SCHEDULE | 1989 TOTAL | 1988 TOTAL |
|---|---|---|
| 31. Education | | |
| General | $ 7,717,935 | $ 7,570,876 |
| Elementary & Secondary | 92,458,475 | 84,697,202 |
| Post Secondary | 29,946,020 | 28,624,735 |
| Vocational Programs | 3,971,600 | 3,866,900 |
| | $ 134,094,030 | $ 124,759,713 |
| 32. Finance | | |
| Department of Finance | $ 7,446,956 | $ 6,936,071 |
| P.E.I. Lending Authority | 903,301 | 832,500 |
| | $ 8,350,257 | $ 7,768,571 |
| 33. Legislative Services | | |
| Executive Council | $ 1,756,398 | $ 1,773,160 |
| Legislative Assembly | 1,970,674 | 2,056,015 |
| | $ 3,727,072 | $ 3,829,175 |
| 34. Industry | | |
| Department of Industry | $ 15,915,199 | $ 10,706,766 |
| P.E.I. Development Agency | 9,786,007 | 9,225,711 |
| Georgetown Shipyards | 7,203,363 | 3,893,822 |
| | $ 32,904,569 | $ 23,826,299 |
| 35. Health & Social Services | | |
| Department of Health & Social Services | $ 87,973,961 | $ 81,603,748 |
| Addiction Services | 3,276,803 | 3,140,000 |
| Hospital And Health Services Commission | 105,360,463 | 97,643,283 |
| | $ 196,611,227 | $ 182,387,031 |
| 36. Energy & Forestry | | |
| Department of Energy & Forestry | $ 9,098,140 | $ 10,804,740 |
| P.E.I. Energy Corporation | 1,247,203 | 1,439,878 |
| | $ 10,345,343 | $ 12,244,618 |

| SCHEDULE | 1989<br>TOTAL | 1988<br>TOTAL |
|---|---|---|
| 37. Justice & Attorney General | | |
| Department of Justice & Attorney General | $ 15,296,318 | $ 14,032,262 |
| P.E.I. Liquor Control Commission | 28,491,708 | 26,979,957 |
| P.E.I. Housing Corporation | 4,276,700 | 4,424,900 |
| | $ 48,064,726 | $ 45,437,119 |
| 38. Transportation & Public Works | | |
| Department of Transportation & Public Works | $ 46,057,076 | $ 45,944,082 |
| P.E.I. Crown Bldg. Corp. | 75,768 | 84,811 |
| | $ 46,132,844 | $ 46,028,893 |
| 39. Other Current | | |
| Auditor General | $ 832,872 | $ 794,921 |
| Civil Service Commission | 1,149,155 | 858,097 |
| General Government | 13,227,908 | 9,184,400 |
| Treasury Board | 584,944 | 536,393 |
| Council of Maritime Premiers | 723,500 | 673,000 |
| | $ 16,518,379 | $ 12,046,811 |
| 40. Debt Charges | | |
| Consolidated Fund | $ 64,009,085 | $ 57,561,751 |
| Agencies | 26,010,333 | 20,962,634 |
| | $ 90,019,418 | $ 78,524,385 |

# AUDITOR'S REPORT

To the Members of the
Legislative Assembly

I have examined the statement of financial position of the Consolidated Fund of the Province of Prince Edward Island as at March 31, 1989 and the statements of current revenue and expenditures, capital expenditures, change in net debt and change in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Consolidated Fund of the Province of Prince Edward Island as at March 31, 1989 and the results of its operations, the change in net debt and the change in financial position for the year then ended in accordance with the basis of accounting disclosed in the notes to the financial statements applied on a basis consistent with that of the preceding year.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
November 30, 1989

STATEMENT 1

## PROVINCE OF PRINCE EDWARD ISLAND
## CONSOLIDATED FUND
## STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| Schedule | ASSETS | | 1989 | | 1988 |
|---|---|---|---|---|---|
| | Cash Deposits Short Term | | $ 31,000,000 | | $ - |
| 1. | Accounts and Taxes Receivable | | 64,248,607 | | 46,072,447 |
| 2. | Treasury Advances | | 103,161 | | 72,704 |
| 3. | Inventories | | 3,832,616 | | 3,609,255 |
| 4. | Investments | | 15,045 | | 15,045 |
| 5. | Loans Receivable | | 164,955,234 | | 146,094,385 |
| 6. | Capital Advances | | 99,058,972 | | 88,695,583 |
| 7. | Deferred Charges | | 7,269,692 | | 4,432,931 |
| | | | 370,483,327 | | 288,992,350 |
| | Net Debt (Statement 4) | | 190,723,081 | | 179,373,874 |
| | TOTAL | | $ 561,206,408 | | $ 468,366,224 |
| 16. | Trust Funds | | $ 169,879,021 | | $ 145,122,717 |
| | LIABILITIES | | | | |
| 8. | Bank Advances | | $ 12,655,049 | | $ 7,262,647 |
| 9. | Treasury Loans | | - | | 6,000,000 |
| 10. | Deferred Revenue | | 3,049,731 | | 3,631,344 |
| 11. | Accounts Payable | | 46,936,542 | | 32,708,783 |
| 12. | Accrued Interest and Other Accrued Liabilities | | 22,339,632 | | 18,819,155 |
| 13. | Provincial Deposit Receipts | | 52,394,402 | | 53,355,981 |
| 14. | Loans Payable | | 11,892,604 | | 12,207,669 |
| 15. | Debentures | | | | |
| | Gross Funded | $ 612,642,000 | | $ 513,866,500 | |
| | Less Sinking Fund | (200,703,552) | 411,938,448 | (179,485,855) | 334,380,645 |
| | TOTAL | | $ 561,206,408 | | $ 468,366,224 |
| 16. | Trust Funds Reserves | | $ 169,879,021 | | $ 145,122,717 |
| 17. | Guaranteed Debt | | $ 25,006,951 | | $ 33,555,834 |

(The accompanying Schedules and Notes are an integral part of these Financial Statements)

STATEMENT 2

### PROVINCE OF PRINCE EDWARD ISLAND
### CONSOLIDATED FUND
### STATEMENT OF CURRENT REVENUE AND EXPENDITURES
### FOR THE YEAR ENDED MARCH 31, 1989
### (WITH COMPARATIVE FIGURES FOR 1988)

| SCHEDULE | | | 1989 | | 1988 |
|---|---|---|---|---|---|
| | REVENUE | ESTIMATE | FORECAST | ACTUAL | ACTUAL |
| | PROVINCIAL SOURCES | | | | |
| 18. | Taxes | $ 245,906,700 | $ 254,307,200 | $ 255,319,007 | $ 232,755,138 |
| 19. | Licenses and Permits | 4,958,900 | 5,425,400 | 5,606,045 | 4,786,485 |
| 20. | Fees and Services | 11,105,700 | 11,208,900 | 11,838,141 | 10,869,624 |
| 21. | Sales | 13,631,300 | 14,267,600 | 14,248,368 | 13,940,522 |
| 22. | Investment Interest | 29,744,400 | 31,256,900 | 31,402,100 | 26,070,198 |
| | TOTAL PROVINCIAL | $ 305,347,000 | $ 316,466,000 | $ 318,413,661 | $ 288,421,967 |
| | FEDERAL SOURCES | | | | |
| | Equalization | $ 169,000,000 | $ 183,000,000 | $ 184,858,000 | 147,901,000 |
| | Established Program Financing | 48,100,000 | 44,500,000 | 44,271,625 | 46,069,873 |
| | Extended Health Care | 6,350,000 | 6,300,000 | 6,297,000 | 5,937,000 |
| | Income Tax On Electricity | 2,500,000 | 2,060,000 | 2,000,230 | 3,306,378 |
| | Statutory Subsidy | 668,000 | 668,000 | 667,674 | 667,674 |
| | Energy Rebate | | | | 1,699,977 |
| 23. | Cost Shared Programs | 44,417,400 | 43,950,000 | 42,206,234 | 38,376,846 |
| 24. | Other Federal Programs | 1,215,200 | 1,640,700 | 1,605,377 | 850,533 |
| | TOTAL FEDERAL | $ 272,250,600 | $ 282,118,700 | $ 281,906,140 | $ 244,809,281 |
| | TOTAL PROVINCIAL AND FEDERAL | $ 577,597,600 | $ 598,584,700 | 600,319,801 | $ 533,231,248 |
| | EXPENDITURES | | | | |
| 25. | Agriculture | $ 20,255,800 | $ 28,645,100 | $ 28,257,604 | $ 18,466,017 |
| 26. | Community & Cultural Affairs | 14,698,100 | 17,027,200 | 16,896,335 | 16,481,686 |
| 27. | Education | 134,078,300 | 134,195,600 | 134,094,030 | 124,759,713 |
| 28. | Finance | 8,358,000 | 8,806,300 | 8,578,221 | 8,077,210 |
| | Tourism and Parks | 7,820,100 | 8,182,300 | 8,171,026 | 7,382,868 |
| 29. | Legislative Services | 3,849,800 | 3,848,500 | 3,727,072 | 3,829,175 |
| 30. | Industry | 26,832,400 | 30,715,200 | 32,191,753 | 24,057,293 |
| 31. | Health & Social Services | 192,289,100 | 195,457,900 | 196,445,152 | 182,143,879 |
| 32. | Energy & Forestry | 11,195,100 | 10,706,500 | 10,345,343 | 12,244,618 |
| 33. | Justice and Attorney General | 19,233,000 | 18,128,400 | 17,426,518 | 14,032,262 |
| | Labour | 1,585,300 | 1,488,100 | 1,496,320 | 1,278,292 |
| | Fisheries | 2,719,000 | 2,566,500 | 2,525,880 | 2,598,141 |
| 34. | Transportation & Public Works | 44,829,200 | 46,360,000 | 47,503,801 | 47,250,584 |
| 35. | Other Current | 16,320,300 | 16,639,200 | 16,518,379 | 12,046,811 |
| | Debt Charges | 79,421,400 | 81,070,400 | 80,914,643 | 71,362,439 |
| | TOTAL | $ 583,484,900 | $ 603,837,200 | $ 605,092,077 | $ 546,010,988 |
| | Excess of Current Operating Expenditures over Revenues | $ (5,887,300) | $ (5,252,500) | $ (4,772,276) | $ (12,779,740) |

(The accompanying Schedules and Notes are an integral part of these Financial Statements)

STATEMENT 3

# PROVINCE OF PRINCE EDWARD ISLAND
CONSOLIDATED FUND
STATEMENT OF CAPITAL EXPENDITURES
FOR THE YEAR ENDED MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| | | 1989 | | 1988 |
|---|---|---|---|---|
| CAPITAL EXPENDITURES | ESTIMATE | FORECAST | ACTUAL | ACTUAL |
| HIGHWAYS | | | | |
| Administration | $ 1,207,300 | $ 1,207,300 | $ 1,160,785 | $ 1,146,484 |
| Bridges & Culverts | 2,715,000 | 2,533,000 | 2,478,082 | 3,003,488 |
| Reconstruction | 13,775,400 | 14,706,900 | 14,904,935 | 10,216,234 |
| Paving | 14,531,100 | 15,224,000 | 14,530,606 | 15,581,362 |
| Equipment & Lighting | 700,000 | 730,000 | 726,580 | 1,685,434 |
| Total Highways | 32,928,800 | 34,401,200 | 33,800,988 | 31,633,002 |
| Less Recoveries | | | | |
| Federal | | | | |
| Highway Reconstruction | | | | - |
| E.R.D.A. | 3,587,300 | 4,021,700 | 4,017,448 | 5,009,758 |
| | 3,587,300 | 4,021,700 | 4,017,448 | 5,009,758 |
| Other | 591,500 | 576,500 | 506,947 | 537,418 |
| | 4,178,800 | 4,598,200 | 4,524,395 | 5,547,176 |
| NET HIGHWAYS | 28,750,000 | 29,803,000 | 29,276,593 | 26,085,826 |
| BUILDINGS | | | | |
| Hospitals | | | | |
| Dr. Eric Found Center | 54,000 | 54,000 | 55,037 | 25,000 |
| Riverview Manor | - | - | - | 83,666 |
| Net Hospitals | 54,000 | 54,000 | 55,037 | 108,666 |
| Other Buildings | | | | |
| Fur Industry Test Kitchen | 150,000 | - | - | - |
| Highway Sign Shop | 300,000 | - | - | - |
| Salt Shed O'Leary | - | - | - | 61,361 |
| Summerside Garage | - | - | - | 28,878 |
| Prince County Jail | 350,000 | 400,000 | 382,040 | - |
| Young Offenders Center | 4,306,300 | 4,405,900 | 4,287,493 | 2,965,730 |
| Brookvale Ski Park | 400,000 | 375,000 | 399,640 | - |
| School of Visual Arts | - | - | - | 84,335 |
| Alma Field Office | 26,500 | 26,500 | 30,990 | 5,000 |
| Cavendish VIC | 770,000 | 620,000 | 562,448 | - |
| Hospital Services Bldg. | 1,650,000 | 850,000 | 924,894 | - |
| Green Park-Yeo House Repairs | 72,900 | 72,900 | 70,682 | - |
| Grain Elevator Upgrading | 490,000 | 240,000 | 85,023 | - |
| | $ 8,515,700 | $ 6,990,300 | $ 6,743,210 | $ 3,145,304 |

STATEMENT 3 CONT'D

### PROVINCE OF PRINCE EDWARD ISLAND
### CONSOLIDATED FUND
### STATEMENT OF CAPITAL EXPENDITURES
### FOR THE YEAR ENDED MARCH 31, 1989
### (WITH COMPARATIVE FIGURES FOR 1988)

| | 1989 | | | 1988 |
|---|---|---|---|---|
| | ESTIMATE | FORECAST | ACTUAL | ACTUAL |
| Less Recoveries | - | - | - | - |
| Net Other Buildings | 8,515,700 | 6,990,300 | 6,743,210 | 3,145,304 |
| NET BUILDINGS | 8,569,700 | 7,044,300 | 6,798,247 | 3,253,970 |
| OTHER CAPITAL ASSETS | | | | |
| Laboratory Equipment | - | - | - | 175,000 |
| Vessel Haul-Out Souris | - | - | - | 154,990 |
| Cavendish VIC | - | - | - | 31,700 |
| West Prince V.I.C. | - | - | - | 39,938 |
| Equipment - Queens Printer | 55,000 | 55,000 | 44,650 | 137,745 |
| Fire Truck | - | - | - | 80,313 |
| Parks Upgrading | 418,800 | 418,800 | 418,792 | 321,200 |
| Dairy Lab Relocation | - | - | - | 10,000 |
| Land Purchase | 57,000 | 273,000 | 273,960 | 76,000 |
| Youth Correctional Centers | - | - | - | 113,340 |
| Total Other Capital | 530,800 | 746,800 | 737,402 | 1,140,226 |
| Less Recoveries | | | | |
| Sale of Land | - | - | 90,115 | - |
| | - | - | 90,115 | - |
| NET OTHER CAPITAL | 530,800 | 746,800 | 647,287 | 1,140,226 |
| NET CAPITAL EXPENDITURES | $ 37,850,500 | $ 37,594,100 | $ 36,722,127 | $ 30,480,022 |

(The accompanying Schedules and Notes are an integral part of these Financial Statements)

STATEMENT 4

## PROVINCE OF PRINCE EDWARD ISLAND
## CONSOLIDATED FUND
## STATEMENT OF CHANGE IN NET DEBT
FOR THE YEAR ENDED MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| | | 1989 | | 1988 |
|---|---|---|---|---|
| Net Debt Beginning April 1 | | $ 179,373,874 | | $ 163,009,051 |
| INCREASED BY: | | | | |
| Net Capital Expenditures | | 36,722,127 | | 30,480,022 |
| Excess of Ordinary Expenditures Over Ordinary Revenue | | 4,772,276 | | 12,779,740 |
| DECREASED BY: | | | | |
| Increase in Sinking Fund Assets | | | | |
| Investment Income | $20,635,706 | | $ 18,542,480 | |
| Installments | 9,509,490 | 30,145,196 | 8,352,459 | 26,894,939 |
| | | $ 190,723,081 | | $ 179,373,874 |

(The accompanying Schedules and Notes are an integral part of these Financial Statements)

STATEMENT 5

## PROVINCE OF PRINCE EDWARD ISLAND
## CONSOLIDATED FUND
## STATEMENT OF CHANGE IN FINANCIAL POSITION
## FOR THE YEAR ENDED MARCH 31, 1989

(WITH COMPARATIVE FIGURES FOR 1988)
(thousands of dollars)

| | | 1989 | | 1988 |
|---|---|---|---|---|
| Balance Beginning of Year (Note 1) | | $ (7,264) | | $ 7,722 |
| Operating Transactions | | | | |
| Revenues | $ 604,934 | | $ 538,778 | |
| Expenditures | 646,429 | | 582,038 | |
| Net Expenditures | (41,495) | | (43,260) | |
| Deduct: | | | | |
| - Non-Cash items included in Net Expenditures (Note 2) | (609) | | 1,085 | |
| - Cash items applicable to other periods (Note 3) | (2,602) | | 306 | |
| Used for Operations: | (3,211) | (44,706) | 1,391 | (41,869) |
| Financing Transactions | | | | |
| Receipts: | | | | |
| Canada Pension Loans | 9,703 | | 10,010 | |
| Provincial Deposit Receipts | (1,850) | | 4,453 | |
| Capital Leases | 0 | | 430 | |
| Treasury Notes | 0 | | 6,000 | |
| Debentures Issued | 100,000 | | 50,000 | |
| | 107,853 | | 70,893 | |
| Payments: | | | | |
| Net Loans to Crown Agencies | 19,787 | | 10,341 | |
| Other | (770) | | (770) | |
| Capital Advances | 10,206 | | 7,805 | |
| Alberta Heritage Foundation | 2,000 | | 3,000 | |
| Federal Loans | 315 | | 292 | |
| Treasury Notes | 6,000 | | - | |
| Debenture Payment | 0 | | 23,342 | |
| | 37,538 | | 44,010 | |
| Derived from Financing Transactions | | 70,315 | | 26,883 |
| Net Increase in Cash and Temporary Investments | | 25,609 | | (14,986) |
| Balance End of Year | | $ 18,345 | | $ (7,264) |

STATEMENT 5 CONT'D

### PROVINCE OF PRINCE EDWARD ISLAND
### CONSOLIDATED FUND
### STATEMENT OF CHANGE IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1989
(With Comparative Figures for 1988)
(thousands of dollars)

NOTES:

| | 1989 | 1988 |
|---|---|---|
| 1. Cash and Temporary Investments | | |
| Bank Advances | $ (12,655) | $ (7,264) |
| Temporary Investments | 31,000 | - |
| | $ 18,345 | $ (7,264) |
| 2. Non Cash Items Included in Net Expenditures | | |
| Net Decrease in Accounts Receivable | $ (18,176) | $ 1,787 |
| Decrease Amortization of Debenture Discount | (1,070) | (56) |
| Net Increase in Accounts Payable | 14,228 | (3,792) |
| Net Increase in Accrued Interest Deposit Receipts | 889 | 869 |
| Net Increase-Accrued Interest and Other Liabilities | 3,520 | 2,277 |
| | $ (609) | $ 1,085 |
| 3. Cash Items Applicable to Other Periods | | |
| Net Decrease in Inventories | $ (223) | $ (154) |
| Net Reduction in Prepaid Expenses | (1,767) | - |
| Net Decrease in Treasury Advances | (30) | (15) |
| Net Increase in Deferred Revenue | (582) | 475 |
| | $ (2,602) | $ 306 |

(The accompanying Schedules and Notes are an integral part of these Financial Statements)

## CONSOLIDATED FUND

## SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### 1. ACCOUNTING ENTITY

The financial position of the Province is presented by a Statement of Financial Position of the Consolidated Fund of the Province.

### 2. FINANCIAL REPORTING AND ACCOUNTING POLICIES

(a) The financial transactions recorded in the Accounts of the Province and reflected in the Public Accounts are classified into budgetary transactions and non-budgetary transactions.

In general terms budgetary transactions are those which enter into the calculation of the annual budgetary surplus or deficit and are disclosed in the Statement of Revenues and Expenditures - both Capital and Ordinary Revenues and Expenditures are included. Non-budgetary transactions lead to the acquisition or disposal of financial assets or creation or discharge of financial obligations which are disclosed on the Statement of Financial Position.

(b) The Province's financial statements are presented so as to highlight Net Direct Debt, a measurement of financial position. The Net Direct Debt of the Province is determined by its Liabilities less its listed assets which include capital advances towards the construction of such long term assets as hospitals and schools - title of which is vested with an agency or entity (note 2H) - but excludes capital expenditures on such long term assets such as Highways and Public Buildings.

(c) The Province presents revenues and expenditures on the accrual basis except for payment from Canada under the Federal-Provincial Fiscal Arrangements, the Established Programmes Financing and the Tax Collection Agreement.

(d) Earnings on sinking funds are credited to sinking fund reserves and are not reflected as current account revenue.

(e) The profits and loses of the Crown Corporations, Agencies and Boards which are consolidated, are reflected in The Statement of Revenues and Expenditures. Exceptions in 1988/89 are: the P.E.I. Crop Insurance Agency which experienced a profit in 1988-89 of $1,309,498. As at March 31, 1989 the Crop Insurance Agency has an accumulated deficit of $452,708. The P.E.I. Grain elevators Corporation which experienced a loss in 1988-89 of $73,304. and the Georgetown Shipyard which exprienced a profit of $13,223. in 1988-89.

(f) Courthouse Lease
The Province has entered into an agreement with Charlottetown Area Development Corporation for the lease of the Sir Henry Davis Law Courts Building in Charlottetown. The base lease is $371,532. per annum for the period April 1, 1979 to October 31, 1999.

(g) Canada Pension Plan Bonds are callable by the Federal Minister of Finance on six months notice. Bonds with maturity dates March 31, 1990, 1991, 1992, 1993, 1994 and 1995 are fully funded by sinking funds as at March 31, 1989.

(h) Capital Advances
The following statement details the accumulated capital advances as at March 31, 1989 made to agencies or entities for the construction of assets of a long term nature to which title rests with the agency or entity. The annual interest and principal payments required to retire these debts are included in the appropriations of the respective departments. Interest costs are offset by Revenue in the Province's Investment Revenue Account which is netted against the Province's debt charges.

| | | 1988-89 | | | |
|---|---|---|---|---|---|
| School Units<br>School Construction | Balance March 31/88 | Additions | Principal Payment | Interest Payment | Balance March 31/89 |
| | $ | $ | $ | $ | $ |
| Completed Contracts and Construction in Progress | 48,269,766 | 7,981,481 | 490,448 | 4,869,298 | 55,760,799 |
| Schools Other Capital Projects-School Repairs | 983,835 | 271,900 | 189,716 | 99,450 | 1,066,019 |
| Bus Depots | 410,198 | - | 111,845 | 63,683 | 298,353 |
| | 49,663,799 | 8,253,381 | 792,009 | 5,032,431 | 57,125,171 |
| Hospitals | | | | | |
| Queen Elizabeth | 33,802,551 | - | 437,927 | 4,554,178 | 33,364,624 |
| Prince County | 1,012,745 | - | 294,978 | 112,716 | 717,767 |
| Stewart Memorial | 424,632 | - | 69,554 | 42,463 | 355,078 |
| Souris | 3,624,586 | 3,715,019 | - | - | 7,339,605 |
| | 38,864,514 | 3,715,019 | 802,459 | 4,709,357 | 41,777,074 |
| Farm Center Association | 167,270 | - | 10,543 | 16,576 | 156,727 |
| | 88,695,583 | 11,968,400 | 1,605,011 | 9,758,364 | 99,058,972 |

(i) **Dree Loans:**
Under federally sponsored programs, the Federal-Provincial and Municipal governments shared equally the cost of municipal pollution projects. The provincial and municipal costs were financed by loans from the Federal Government and by loans from Central Mortgage and Housing Corporation. The Federal loans were issued to the Province which the Province in turn advanced to the Municipalities. These loans are recorded in Provincial Loans Receivable and also in Federal Loans Payable. The Central Mortgage and Housing Corporation loans were issued directly to the Municipalities and are not included in Federal Loans Payable. Under conditions of the agreements the Province is committed to pay half the cost of the Federal and Central Mortgage and Housing Corporation loans. $187,282. was included in the budget of the Department of Community and Cultural Affairs to meet the Province's principal and interest share for the fiscal year 1988-89. The following schedule records the future commitments of the Province under these agreements.

| | Loan Balance March 31/89 | Provincial Share March 31/89 |
|---|---|---|
| Federal Loans: | $ | $ |
| Charlottetown Area Pollution Control | 419,005 | 209,503 |
| Summerside Sewage Disposal System | 236,120 | 118,060 |
| | 655,125 | 327,563 |
| Central Mortgage and Housing Corporation: | | |
| Charlottetown Area Pollution Control | 1,833,314 | 916,657 |
| Summerside Sewage Disposal System | 766,394 | 383,197 |
| | 2,599,708 | 1,299,854 |
| TOTALS | 3,254,833 | 1,627,417 |

(j) Contractual obligations of the Government as at March 31, 1989 consist of the following:

| | TOTAL CONTRACTS | AMOUNT BILLED TO MARCH 31/89 | OBLIGATIONS |
|---|---|---|---|
| P.E.I. Housing Corporation | $ | $ | $ |
| Senior Citizen Housing Units | 1,631,900 | 1,057,000 | 574,900 |
| School Units | | | |
| School Construction | 27,008,800 | 13,199,400 | 13,809,400 |

(k) There are twenty-one claims outstanding, totaling approximately $21.7 million, arising from legal action in progress against the Crown in respect of breach of contract, damages to persons and property and like items. The cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain.

3. PENSION FUNDS:

(a) Civil Service Superannuation Fund

Employees of the Province and certain of its' entities are entitled to receive pension benefits pursuant to the provisions of a pension plan under the Civil Service Superannuation Act. The plan is operated within the Civil Service Superannuation Fund to which employee and employer matching contributions and investment income are credited, and payments to pensioners and terminating employees are charged. The Civil Service Superannuation Fund is invested in Federal, Provincial, Municipal and Corporate Securities.

The Civil Service Superannuation Fund is not part of the Consolidated Fund of the Province. The Plan is funded by employee contributions plus equal contributions by the Province. However, by Act the Province is committed to make payments if the Civil Service Superannuation Fund is insufficient to provide for pension payments as they become due.

Actuarial Valuations of the Civil Service Superannuation Fund are carried out periodically and provide an estimate of Fund Liabilities at a point in time. The results of the most recent Actuarial Valuation is as follows:

| | |
|---|---|
| Valuation Date | - April 1, 1987 |
| Actuarial Liability | - $142.5 Million |
| Fund Assets | - $79.3 Million |
| Unfunded Liability | - $63.2 Million |

(b) Teachers' Superannuation Fund

The Teachers' Pension Act established a fund for the payment of pensions to retired teachers or refund of contributions under certain circumstances. The plan is operated within the Teachers' Superannuation Fund to which employee and employer matching contributions and investment income are credited, and payments to pensioners and terminating employees are charged. The Fund is invested in Federal, Provincial, Municipal and Corporate Securities.

The Teachers' Superannuation Fund is not part of the Consolidated Fund of the Province. The plan is funded by employee contriubtions plus equal contributions by the employer.

If at any time the fund is insufficient to make its payments, the Minister of Finance shall pay into the fund an amount, out of the Consolidated Fund, sufficient to enable such payments to be made.

Actuarial Valuations of the Teachers' Superannuation Fund are carried out periodically and provide an estimate of fund liabilities at a point in time. The results of the most recent Actuarial Valuation is as follows:

| | |
|---|---|
| Valuation Date | - July 1, 1987 |
| Actuarial Liability | - $184.4 million |
| Fund Assets | - $ 55.5 million |
| Unfunded Liability | - $128.9 million |

### (c) M.L.A. Pension Fund

The Legislative Assembly Retirement Allowance Act established a fund from which pensions are paid to retired members of the Legislative Assembly. The plan is operated within the M.L.A. Pension Fund to which contributions of Government and Members of the Legislative Assembly and investment income are credited and payments to pensioners are charged. The fund is invested in Provincial Deposit Receipts.

The M.L.A. Pension Fund is not part of the Consolidated Fund of the Province. The Plan is funded by contributions from Members of the Legislative Assembly and Government.

Actuarial Valuations of the M.L.A. Pension Fund are carried out periodically and provide an estimate of fund liabilities at a point in time. The results of the most recent actuarial valuation is as follows:

| | |
|---|---|
| Valuation Date | - April 1, 1987 |
| Actuarial Liability | - $8.0 million |
| Fund Assets | - $3.0 million |
| Unfunded Liability | - $5.0 million |

STATEMENT 6

### PROVINCE OF PRINCE EDWARD ISLAND
### CONSOLIDATED FUND
### CONTINUITY OF ALLOWANCE FOR DOUBTFULL ACCOUNTS
### FOR THE YEAR ENDED MARCH 31, 1989

| | ALLOWANCE MARCH 31 1988 $ | WRITTEN OFF DURING YEAR 1988-89 $ | INCREASE (DECREASE) PROVIDED 1988-89 $ | BALANCE MARCH 31 1989 $ |
|---|---|---|---|---|
| LOANS RECEIVABLE: | | | | |
| P.E.I. Development Agency | 7,243,061 | 1,044,159 | 6,745,601 | 12,944,503 |
| P.E.I. Lending Authority | 4,011,629 | - | 48,687 | 4,060,316 |
| | 11,254,690 | 1,044,159 | 6,794,288 | 17,004,819 |
| Provincial Sales Tax | 347,279 | 358,800 | 205,896 | 194,375 |
| | 11,601,969 | 1,402,959 | 7,000,184 | 17,199,194 |

STATEMENT 7

### PROVINCE OF PRINCE EDWARD ISLAND
### CONSOLIDATED FUND
### STATEMENT OF NET CAPITAL EXPENDITURES
### FOR THE TWENTY YEAR PERIOD ENDING

| | MARCH 31 1986 | MARCH 31 1987 | MARCH 31 1988 | MARCH 31 1989 |
|---|---|---|---|---|
| Highways | $ 212,198,448 | $ 225,169,480 | $ 246,390,558 | $ 271,756,860 |
| Buildings: | | | | |
| Hospitals | 3,985,545 | 3,779,351 | 3,835,166 | 3,823,814 |
| Schools | 2,855,220 | 2,760,784 | 2,794,057 | 2,615,577 |
| Other | 13,397,182 | 13,420,312 | 16,643,481 | 23,340,773 |
| Other Capital Assets | 9,529,545 | 9,502,748 | 10,025,463 | 10,241,928 |
| | $ 241,965,940 | $ 254,632,675 | $ 279,688,725 | $ 311,778,952 |

STATEMENT 8

## PROVINCE OF PRINCE EDWARD ISLAND SINKING FUND
## STATEMENT OF FINANCIAL POSITION
## AS AT MARCH 31, 1989
(With Comparative Figures for 1988)

| ASSETS | 1989 | 1988 |
|---|---|---|
| **Sinking Fund-Consolidated Fund** | | |
| Cash | $ 514,318 | $ 118,921 |
| Interest Receivable and Accrued | 5,360,664 | 4,813,607 |
| Accounts Receivable | - | - |
| Investments-Statement 8-2 | 194,833,830 | 174,863,886 |
| | 200,708,812 | 179,796,414 |
| **Sinking Fund-Crown Building Corporation** | | |
| Cash | 41,461 | 5,810 |
| Interest Receivable and Accrued | 187,898 | 174,365 |
| Accounts Receivable | 67,500 | - |
| Investments-Statement 8-2 | 6,138,757 | 5,474,050 |
| | 6,435,616 | 5,654,225 |
| | $ 207,144,428 | $ 185,450,639 |

### Liabilities and Sinking Fund Reserve

| | 1989 | 1988 |
|---|---|---|
| **Sinking Fund-Consolidated Fund** | | |
| Liabilities | | |
| Accounts Payable | $ 5,262 | $ 310,560 |
| Sinking Fund Reserve | | |
| Balance, Beginning of Year | 179,485,854 | 159,409,702 |
| Income for Year-Statement 8-1 | 30,145,196 | 26,894,938 |
| Less: Debentures Which Matured During Year | 8,927,500 | 6,818,786 |
| | 200,703,550 | 179,485,854 |
| **Sinking Fund - Crown Building Corporation** | | |
| Liabilities | | |
| Accounts Payable | - | - |
| Sinking Fund Reserve | | |
| Balance, Beginning of Year | 5,654,225 | 4,949,318 |
| Investment Income | 713,891 | 637,407 |
| Sinking Fund Installments | 67,500 | 67,500 |
| | 6,435,616 | 5,654,225 |
| Total Sinking Fund Reserve | 207,139,166 | 185,140,079 |
| | $ 207,144,428 | $ 185,450,639 |

STATEMENT 8-1

# PROVINCE OF PRINCE EDWARD ISLAND SINKING FUND
## STATEMENT OF FINANCIAL ACTIVITIES
## YEAR ENDED MARCH 31, 1989
## (WITH COMPARATIVE FIGURES FOR 1988)

| | 1989 | 1988 |
|---|---|---|
| Income | | |
| Instalments | $ 9,509,490 | $ 8,352,459 |
| Interest-Debentures | 19,278,355 | 17,176,954 |
| -Deposit Receipts and Term Deposit Receipts | 234,662 | 432,025 |
| -Bank | 205,748 | 32,752 |
| Amortization of Debenture Discount | 844,321 | 875,816 |
| Gain on Sale of Debentures | 89,795 | 48,156 |
| | 30,162,371 | 26,918,162 |
| Expenses | | |
| Safekeeping Charges | 17,175 | 23,224 |
| | $ 30,145,196 | $ 26,894,938 |

STATEMENT 8-2

## PROVINCE OF PRINCE EDWARD ISLAND SINKING FUND
## STATEMENT OF INVESTMENTS
MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| | 1989 | 1988 |
|---|---|---|
| Consolidated Fund | | |
| Debentures-Par Value | $ 197,458,500 | $ 178,098,000 |
| Less: Unamortized Discount | 7,094,435 | 7,457,841 |
| | 190,364,065 | 170,640,159 |
| Term Deposits | 3,500,000 | 3,200,000 |
| Mortgage Receivable | 969,765 | 1,023,727 |
| Book Value of Investments | 194,833,830 | 174,863,886 |
| Crown Building Corporation | | |
| Debentures-Par Value | 6,265,000 | 5,600,000 |
| Less: Unamortized Discount | 126,243 | 125,950 |
| Book Value of Investments | 6,138,757 | 5,474,050 |
| Total Book Value of Investments | 200,972,587 | 180,337,936 |
| Consolidated Fund | | |
| Market Value of-Debentures | 190,207,670 | 177,393,953 |
| -Term Deposit Receipts | 3,500,000 | 3,200,000 |
| -Mortgage Receivable | 746,719 | 801,578 |
| Market Value of Investments | 194,454,389 | 181,395,531 |
| Crown Building Corporation | | |
| Market Value of Debentures | 6,572,165 | 6,047,427 |
| Total Market Value of Investments | $ 201,026,554 | $ 187,442,958 |

STATEMENT 9

## PROVINCE OF PRINCE EDWARD ISLAND

## STATEMENT OF DEBENTURES REDEEMED

## DURING THE YEAR ENDED MARCH 31, 1989

| DATE OF ISSUE | RATE OF INTEREST | DATE OF MATURITY | AMOUNT OF ISSUE | HOW REDEEMED | AMOUNT |
|---|---|---|---|---|---|
| Provincial Debentures | | | | | |
| June 17, 1968 | 7.50 | June 15, 1988 | 3,000,000 | Sinking Fund | 3,000,000 |
| Jan. 15, 1966 | 5.75 | Jan. 15, 1989 | 3,000,000 | Sinking Fund | 3,000,000 |
| Canada Pension Plan Bonds | | | | | |
| April 2, 1968 | 6.71 | April 2, 1988 | 247,000 | Sinking Fund | 247,000 |
| May 1, 1968 | 6.61 | May 1, 1988 | 237,000 | Sinking Fund | 237,000 |
| June 3, 1968 | 6.59 | June 3, 1988 | 287,000 | Sinking Fund | 287,000 |
| July 3, 1968 | 6.79 | July 3, 1988 | 253,000 | Sinking Fund | 253,000 |
| Aug. 1, 1968 | 6.66 | Aug. 1, 1988 | 269,000 | Sinking Fund | 269,000 |
| Sept. 3, 1968 | 6.44 | Sept. 3, 1988 | 218,000 | Sinking Fund | 218,000 |
| Oct. 1, 1968 | 6.40 | Oct. 1, 1988 | 265,000 | Sinking Fund | 265,000 |
| Nov. 4, 1968 | 6.62 | Nov. 1, 1988 | 208,000 | Sinking Fund | 208,000 |
| Dec. 2, 1968 | 6.76 | Dec. 2, 1988 | 163,000 | Sinking Fund | 163,000 |
| Jan. 2, 1969 | 6.92 | Jan. 2, 1989 | 222,000 | Sinking Fund | 222,000 |
| Feb. 3, 1969 | 7.17 | Feb. 3, 1989 | 184,000 | Sinking Fund | 184,000 |
| March 4, 1969 | 7.11 | March 4, 1989 | 304,000 | Sinking Fund | 304,000 |

STATEMENT 9 CONT'D

## PROVINCE OF PRINCE EDWARD ISLAND

## STATEMENT OF DEBENTURES ISSUED

## DURING THE YEAR ENDED MARCH 31, 1989

| DATE OF ISSUE | RATE OF INTEREST | DATE OF MATURITY | AMOUNT OF ISSUE | PRICE RECEIVED | COST TO PROVINCE |
|---|---|---|---|---|---|
| June 22, 1988 | 11.375 | June 22, 2008 | 50,000,000 | 98.60 | 11.56 |
| Dec. 1, 1988 | 10.75 | Dec. 1, 2008 | 50,000,000 | 98.35 | 10.96 |

PROVINCE OF PRINCE EDWARD ISLAND
SCHEDULES TO STATEMENTS OF FINANCIAL POSITION
CONSOLIDATED FUND
AS AT MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

SCHEDULE 1

| ACCOUNTS AND TAXES RECEIVABLE | 1989 | 1988 |
|---|---|---|
| Government of Canada | $ 11,412,869 | $ 9,523,702 |
| Sales Tax | 7,076,168 | 6,783,106 |
| Entertainment Tax | - | 25,293 |
| Health Tax on Tobacco | 867,110 | 606,441 |
| Gasoline Tax | 1,250,008 | 1,337,288 |
| Insurance Premium Tax | 588,083 | 479,059 |
| Fire Prevention Tax | 34,527 | 9,607 |
| Property Tax (Note) | 16,104,385 | 13,929,347 |
| Interest | 4,501,291 | 3,261,665 |
| Crown Corporations and Other Provincial Agencies | 19,177,536 | 7,695,082 |
| Other | 3,236,630 | 2,421,857 |
| | $ 64,248,607 | $ 46,072,447 |

NOTE

| | 1989 | 1989 | 1988 | 1988 |
|---|---|---|---|---|
| Municipal and Provincial Property Tax Receivable for Year Ended December 31 | | $ 5,737,330 | | $ 4,369,949 |
| Municipal and Provincial Property Tax Accrued for the Months January 1-March 31 (1/4 of the Tax Levy) | | | | |
| Municipal | 4,182,525 | | 3,800,430 | |
| Provincial | 6,184,530 | 10,367,055 | 5,758,968 | 9,559,398 |
| | | $ 16,104,385 | | $ 13,929,347 |

SCHEDULE 2

TREASURY ADVANCES

| | 1989 | 1988 |
|---|---|---|
| Petty Cash | $ 31,490 | $ 20,090 |
| Salary | 36,025 | 34,015 |
| Travel | 34,295 | 18,599 |
| P.E.I. Crop Insurance Agency | 1,351 | - |
| | $ 103,161 | $ 72,704 |

SCHEDULE 3

INVENTORIES

| | | |
|---|---|---|
| Bridge Material | $ 1,167,778 | $ 1,077,333 |
| Public Works Supplies | 163,017 | 156,300 |
| Pharmacy Drugs | 201,612 | 156,135 |
| School Supplies | 855,668 | 842,161 |
| Field Supplies-Parks | 15,102 | 40,337 |
| Garage Parts | 1,429,439 | 1,336,989 |
| | $ 3,832,616 | $ 3,609,255 |

SCHEDULE 4

INVESTMENTS

| | | |
|---|---|---|
| Malpeque Oyster Cultures Inc. | $ 3,000 | $ 3,000 |
| P.E.I. Development Agency | 8,300 | 8,300 |
| Summerside Waterfront Develoment Corp. | 1,875 | 1,875 |
| Charlottetown Area Development Corp. | 1,870 | 1,870 |
| | $ 15,045 | $ 15,045 |

SCHEDULE 5

| LOANS RECEIVABLE | 1989 | 1988 |
|---|---|---|
| DEBENTURES - LONG TERM | | |
| Town of Montague | $ 97,970 | $ 102,938 |
| Town of Summerside | 236,740 | 247,200 |
| Charlottetown Area Pollution Control | 952,994 | 988,917 |
| Community Development | 3,983,159 | 4,661,840 |
| University of P.E.I. | 162,317 | 183,444 |
| Summerside Waterfront Development | 277,946 | 286,144 |
| Bunbury/Southport Pollution Control Commission | 309,118 | 314,640 |
| P.E.I. Land Development Corporation | 7,223,089 | 7,352,681 |
| P.E.I. Development Agency | 40,573,542 | 29,848,956 |
| P.E.I. Lending Authority | 58,078,887 | 58,130,131 |
| P.E.I. Liquor Control Commission | 872,181 | 827,214 |
| P.E.I. Housing Corporation | 13,773,945 | 10,038,140 |
| P.E.I. Energy Corporation | 9,624,840 | 7,696,253 |
| Total - Long Term | $ 136,166,728 | $ 120,678,498 |
| DEBENTURES - SHORT TERM | | |
| P.E.I. Land Development Corp. | $ 23,843,545 | $ 18,393,545 |
| P.E.I. Grain Elevators Corp. | 1,743,885 | 1,413,806 |
| P.E.I. Crop Insurance Agency | 462,000 | 1,841,000 |
| P.E.I. Development Agency | 5,000,000 | - |
| Total - Short Term | 31,049,430 | 21,648,351 |
| Total - Debentures | 167,216,158 | 142,326,849 |
| Less Allowance for Doubtful Accounts (Statement 6) | (17,004,819) | (11,254,690) |
| Net Debentures | $ 150,211,339 | $ 131,072,159 |

SCHEDULE 5 (CONT'D)

| | 1989 | 1988 |
|---|---|---|
| **MORTGAGES** | | |
| Souris Seafoods Ltd. | $ 10,000 | $ 15,000 |
| **OTHER LOANS** | | |
| Students | $ 3,035 | 3,360 |
| Vet College Project | 9,657,306 | 9,688,463 |
| P.E.I. Hog Commodity Board (Note) | 265,733 | 265,733 |
| P.E.I. Housing Corp. | 2,291,813 | 2,497,438 |
| P.E.I. Crown Building Corp. (Note) | 1,091,141 | 1,097,166 |
| P.E.I. Liquor Control Comm. (Note) | 846,621 | 876,820 |
| Georgetown Shipyards Inc. (Note) | 578,246 | 578,246 |
| | 14,733,895 | 15,007,226 |
| Net Loans | $ 164,955,234 | $ 146,094,385 |

Note: Non-Interest-Bearing Loans

SCHEDULE 6

CAPITAL ADVANCES (NOTE 2H)

| | | |
|---|---|---|
| **SCHOOL UNITS** | | |
| Debentures | $ 43,851,270 | $ 38,575,725 |
| Other | 13,273,901 | 11,088,074 |
| | $ 57,125,171 | $ 49,663,799 |
| **HOSPITALS** | | |
| Mortgages | $ 33,364,624 | $ 33,802,551 |
| Debentures | 8,412,450 | 5,061,963 |
| | $ 41,777,074 | $ 38,864,514 |
| **AGRICULTURE** | | |
| Debenture-Farm Center | $ 156,727 | $ 167,270 |
| | $ 99,058,972 | $ 88,695,583 |

## SCHEDULE 7

### DEFERRED CHARGES

| | 1989 | 1988 |
|---|---|---|
| Debenture Discount | $ 5,502,979 | $ 4,432,931 |
| Prepaid Expenses | 1,766,713 | - |
| | $ 7,269,692 | $ 4,432,931 |

## SCHEDULE 8

### BANK ADVANCES

| | 1989 | 1988 |
|---|---|---|
| Overdraft (Cash) | $ (2,837,244) | $ (1,146,513) |
| Uncashed Cheques | 15,492,293 | 8,409,160 |
| | $ 12,655,049 | $ 7,262,647 |

## SCHEDULE 9

### TREASURY LOANS

| | 1989 | 1988 |
|---|---|---|
| 8.48% Maturing April 18/88 | $ - | $ 6,000,000 |
| | $ - | $ 6,000,000 |

## SCHEDULE 10

### DEFERRED REVENUE

| | 1989 | 1988 |
|---|---|---|
| General | $ 17,399 | $ 71,966 |
| Motor Vehicle | 1,813,534 | 1,982,186 |
| Minority Language | 93,798 | 350,498 |
| Property Tax - Federal | 1,125,000 | 1,102,500 |
| Medical Research | - | 124,194 |
| | $ 3,049,731 | $ 3,631,344 |

SCHEDULE 11

## ACCOUNTS PAYABLE

| | 1989 | 1988 |
|---|---|---|
| Accounts for Goods & Services | $ 25,941,008 | $ 16,247,805 |
| Government Boards, Agencies, and Crown Corporations | 10,859,635 | 8,032,433 |
| Federal | 8,170,000 | 5,933,704 |
| Coupons Due and Payable | 154,463 | 191,762 |
| Employee Benefits | 1,670,232 | 2,094,299 |
| Miscellaneous | 141,204 | 208,780 |
| | $ 46,936,542 | $ 32,708,783 |

SCHEDULE 12

## ACCRUED INTEREST AND OTHER ACCRUED LIABILITIES PAYABLE

| | 1989 | 1988 |
|---|---|---|
| Federal Lending | $ 14,402 | $ 15,873 |
| Provincial Lending | 25,890 | 30,984 |
| Canada Pension Bonds | 5,193,526 | 4,837,767 |
| Debentures | 15,301,124 | 12,162,433 |
| Deposit Receipts | 51,745 | 50,406 |
| Civil Service Salaries | 340,496 | 320,619 |
| Accrued Payroll and Benefits | 1,412,449 | 1,401,073 |
| | $ 22,339,632 | $ 18,819,155 |

SCHEDULE 13

## DEPOSIT RECEIPTS

| | 1989 | 1988 |
|---|---|---|
| Principal | $ 45,774,569 | $ 47,624,707 |
| Accumulated Interest | 6,619,833 | 5,731,274 |
| | $ 52,394,402 | $ 53,355,981 |

SCHEDULE 14

LOANS PAYABLE

| | 1989 | 1988 |
|---|---|---|
| Federal Secured by Debentures | | |
| Land Development Corporation | $ 4,891,000 | $ 4,891,000 |
| Urban Services and Development | 97,970 | 102,938 |
| Grain Storage Facilities | 87,571 | 113,268 |
| Souris Home for Special Care | 15,585 | 20,159 |
| School Construction Program | 4,914,548 | 5,077,114 |
| Summerside Sewerage Disposal | 236,120 | 246,621 |
| Charlottetown Area Pollution Control | 419,005 | 435,857 |
| Summerside Waterfront Development | 266,111 | 275,185 |
| Federal Capital Winter Works | 791,275 | 849,645 |
| Federal Employment Loans | 173,419 | 195,882 |
| | $ 11,892,604 | $ 12,207,669 |

## SCHEDULES TO STATEMENTS OF FINANCIAL POSITION
## AS AT MARCH 31, 1989

### SCHEDULE 15
### DEBENTURES LESS SINKING FUNDS

| DATE OF ISSUE | DATE OF MATURITY | RATE OF INTEREST | TERM OF YEARS | GROSS FUNDED DEBT | CONTINGENCY AND SINKING FUND | NET FUNDED DEBT |
|---|---|---|---|---|---|---|
| March 15, 1970 | March 15,1990 | 9 1/4 | 20 | 4,969,000 | 9,228,916 | (4,259,916) |
| Nov. 1, 1970 | Nov. 1, 1990 | 9 1/4 | 20 | 5,000,000 | 8,675,993 | (3,675,993) |
| Sept. 15, 1971 | Sept. 15, 1991 | 9 | 20 | 3,000,000 | 4,715,665 | (1,715,665) |
| March 15, 1967 | March 15, 1992 | 6 1/4 | 25 | 5,000,000 | 12,661,866 | (7,661,866) |
| Nov. 26, 1987 | Nov. 26, 1992 | 11 3/8 | 5 | 50,000,000 | 909,579 | 49,090,421 |
| Dec. 1, 1968 | Dec. 1, 1993 | 7 1/2 | 25 | 940,000 (1) | 25,229 | 914,771 |
| Dec. 15, 1983 | Dec. 15, 1993 | 12 | 10 | 25,000,000 | 1,771,569 | 23,228,431 |
| March 25, 1982 | March 25, 1994 | 15 3/4 | 12 | 10,000,000 (2) | NIL | 10,000,000 |
| March 15, 1975 | March 15, 1995 | 9 1/2 | 20 | 10,000,000 | 10,180,167 | (180,167) |
| March 28, 1980 | March 28, 2000 | 13 1/2 | 20 | 9,000,000 | 1,752,739 | 7,247,261 |
| Jan. 15, 1981 | Jan. 15, 2001 | 13 3/8 | 20 | 20,000,000 | 3,361,160 | 16,638,840 |
| Feb. 16, 1976 | Feb. 16, 2001 | 10 3/4 | 25 | 15,000,000 | 13,462,655 | 1,537,345 |
| April 23, 1981 | April 23, 2001 | 13 7/8 | 20 | 20,000,000 | 3,185,397 | 16,814,603 |
| Dec. 15, 1981 | Dec. 15, 2001 | 16 1/4 | 20 | 15,000,000 | 1,690,269 | 13,309,731 |
| July 4, 1977 | July 4, 2002 | 9 1/2 | 25 | 15,000,000 | 5,516,421 | 9,483,579 |
| Dec. 1, 1978 | Dec. 1, 2003 | 10 1/4 | 25 | 15,000,000 | 2,968,758 | 12,031,242 |
| April 18, 1979 | April 18, 2004 | 10 5/8 | 25 | 15,000,000 | 2,780,034 | 12,219,966 |
| Dec. 12, 1984 | Dec. 12, 2004 | 12 3/4 | 20 | 35,000,000 | 1,880,671 | 33,119,329 |
| April 3, 1986 | April 3, 2006 | 10 5/8 | 20 | 50,000,000 | 1,716,746 | 48,283,254 |

## SCHEDULES TO STATEMENTS OF FINANCIAL POSITION
## AS AT MARCH 31, 1989

SCHEDULE 15 (CONT'D)
DEBENTURES LESS SINKING FUNDS

| DATE OF ISSUE | DATE OF MATURITY | RATE OF INTEREST | TERM OF YEARS | GROSS FUNDED DEBT | CONTINGENCY AND SINKING FUND | NET FUNDED DEBT |
|---|---|---|---|---|---|---|
| Jan. 15, 1987 | Jan. 15, 2007 | 9 7/8 | 20 | 35,000,000 | 852,677 | 34,147,323 |
| June 22, 1988 | June 22, 2008 | 11 3/8 | 20 | 50,000,000 | 497,371 | 49,502,629 |
| Dec. 1, 1988 | Dec. 1, 2008 | 10 3/4 | 20 | 50,000,000 | 221,053 | 49,778,947 |
| | | | | $ 457,909,000 | $ 88,054,935 | $ 369,854,065 |

(1) Redeemable in U.S. Funds in whole or in part on and after December 1, 1983, at 100% and accrued interest. Otherwise redeemable by payment on principal of a Sinking Fund provision of $70,500. U.S. funds on or before November 28, of each year to maturity, payments beginning November 28, 1969.

(2) Serial Debentures with $2,000,000. maturing on 25th of March in each of the years 1983 to 1987 inclusive and each of the years 1989 to 1994 inclusive, and in the amount of $3,000,000. in 1988.

## SCHEDULES TO STATEMENTS OF FINANCIAL POSITION (CONTINUED)

## AS AT MARCH 31, 1988

SCHEDULE 15 - (CONTINUED)
DEBENTURES LESS SINKING FUNDS
BONDS ISSUED TO CANADA PENSION PLAN MARCH 31,1988 (NOTE 1)

| DATE OF ISSUE | MATURITY DATE | RATE OF INTEREST | TERM OF YEARS | GROSS FUNDED DEBT | CONTINGENCY AND SINKING FUNDS | NET FUNDED DEBT |
|---|---|---|---|---|---|---|
| 1969-70 | 1989-90 | | 20 | 3,240,000 | 3,240,000 | NIL |
| 1970-71 | 1990-91 | | 20 | 3,474,000 | 3,474,000 | NIL |
| 1971-72 | 1991-92 | | 20 | 3,620,000 | 3,620,000 | NIL |
| 1972-73 | 1992-93 | | 20 | 3,786,000 | 3,786,000 | Nil |
| 1973-74 | 1993-94 | | 20 | 4,343,000 | 4,343,000 | NIL |
| 1974-75 | 1994-95 | | 20 | 5,253,000 | 5,253,000 | NIL |
| 1975-76 | 1995-96 | | 20 | 6,042,000 | 5,819,615 | 222,385 |
| 1976-77 | 1996-97 | | 20 | 6,419,000 | 5,363,729 | 1,055,271 |
| 1977-78 | 1997-98 | | 20 | 6,841,000 | 4,951,720 | 1,889,280 |
| 1978-79 | 1998-99 | | 20 | 7,537,000 | 4,659,890 | 2,877,110 |
| 1979-80 | 1999-2000 | | 20 | 8,329,000 | 4,368,763 | 3,960,237 |
| 1980-81 | 2000-2001 | | 20 | 9,136,000 | 4,002,625 | 5,133,375 |
| 1981-82 | 2001-2002 | | 20 | 11,504,000 | 4,117,436 | 7,386,564 |
| 1982-83 | 2002-2003 | | 20 | 11,360,000 | 3,346,956 | 8,013,044 |
| 1983-84 | 2003-2004 | | 20 | 11,135,000 | 2,585,668 | 8,549,332 |
| 1984-85 | 2004-2005 | | 20 | 10,500,000 | 1,922,645 | 8,577,355 |
| 1985-86 | 2005-2006 | | 20 | 8,975,000 | 1,166,704 | 7,808,296 |
| 1986-87 | 2006-2007 | | 20 | 13,526,000 | 1,218,998 | 12,307,002 |
| 1987-88 | 2007-2008 | | 20 | 10,010,000 | 584,883 | 9,425,117 |
| April 5, 1988 | April 5, 2008 | 9.62 | 20 | 1,310,000 | 43,730 | 1,266,270 |
| May 2, 1988 | May 2, 2008 | 10.07 | 20 | 2,441,000 | 73,443 | 2,367,557 |
| June 1, 1988 | June 1, 2008 | 10.31 | 20 | 2,260,000 | 61,807 | 2,198,193 |
| July 4, 1988 | July 4, 2008 | 10.15 | 20 | 1,130,000 | 27,575 | 1,102,425 |
| Aug. 2, 1988 | Aug. 2, 2008 | 10.06 | 20 | 406,000 | 8,730 | 397,270 |
| Sept. 1, 1988 | Sept. 1, 2008 | 10.23 | 20 | 179,000 | 3,338 | 175,662 |
| Oct. 3, 1988 | Oct. 3, 2008 | 10.39 | 20 | 220,000 | 3,486 | 216,514 |
| Nov. 1, 1988 | Nov. 1, 2008 | 10.10 | 20 | 1,141,000 | 14,932 | 1,126,068 |
| Dec. 1, 1988 | Dec. 1, 2008 | 9.93 | 20 | 616,000 | 6,392 | 609,608 |
| Total Canada Pension Bonds | | | | $ 154,733,000 | $ 68,069,065 | $ 86,663,935 |
| Total Debentures and Canada Pension Bonds | | | | $ 612,642,000 | $ 156,124,000 | $ 456,518,000 |
| Market Contingency Fund | | | | $ - | $ 44,579,552 | $ (44,579,552) |
| Total Consolidated Fund | | | | $ 612,642,000 | $ 200,703,552 | $ 411,938,448 |
| P.E.I. Crown Building Corporation | | | | | | |
| April 1, 1966 | March 1, 2006 | 5.75 | 40 | 5,400,000 | 6,435,616 | (1,035,616) |
| Total Debentures and Canada Pension Bonds (All Funds) | | | | $ 618,042,000 | $ 207,139,168 | $ 410,902,832 |

Note 1 Canada Pension Bonds are callable by the Federal Minister of Finance on six months notice

SCHEDULES TO STATEMENTS OF FINANCIAL POSITION CONTINUED

AS AT MARCH 31, 1989

SCHEDULE 16
RESERVES AND TRUST FUNDS

| | CASH | INVESTMENTS | ACCRUED INTEREST RECEIVABLE | CONTRIBUTIONS RECEIVABLE | ACCOUNTS PAYABLE | BALANCE OF FUNDS |
|---|---|---|---|---|---|---|
| Utility Replacement Fund | $ | $ 398,478 | $ | $ | $ 35,416 | $ 363,062 |
| Carnegie Endowment Fund | | 102,700 | | | | 102,700 |
| The Provincial Sanatorium Endowment Fund (Note 3) | 1,514 | 88,785 | 27,121 | | | 117,420 |
| Dr. E.M. Found Health Centre Patient's Trust Fund (Note 3) | 1,422 | 2,629 | 650 | | | 4,701 |
| Teachers Superannuation Fund (Note 1) | 137,322 | 60,019,401 | 1,375,150 | 30,234 | 71,824 | 61,490,283 |
| Civil Service Superannuation Fund | 202,832 | 96,658,079 | 1,364,785 | 160,286 | 63,095 | 98,322,887 |
| M.L.A. Pension Fund | 69,852 | 3,975,040 | | − 1,297 | | 4,046,189 |
| Hillsborough Hospital Patients Trust Fund (Note 3) | 59,076 | 50,000 | | | | 109,076 |
| Beach Grove Guest Trust Fund (Note 3) | 12,227 | 15,937 | | | | 28,164 |
| Prince Edward Home Guests Trust Fund (Note 3) | 12,402 | 12,062 | | | | 24,464 |
| Riverview Manor Guest Trust Fund (Note 3) | 3,344 | 4,000 | | | | 7,344 |
| Maplewood Manor Guests Trust Fund (Note 3) | 3,597 | 6,049 | | | | 9,646 |
| Summerset Manor Guests Trust Fund (Note 3) | 6,353 | 15,000 | | | | 21,353 |
| Colville Manor Guests Trust Fund (Note 3) | 4,029 | 5,000 | | | | 9,029 |
| Wedgewood Manor Guests Trust Fund (Note 3) | 9,730 | | | | | 9,730 |
| Brecken House | 6,768 | | | | | 6,768 |
| Division of Child and Family Services Trust Fund (Note 2) | 2,217 | | | | | 2,217 |
| Supreme Courts | 13,869 | 1,880,155 | 384,757 | | 2,176,234 | 102,547 |
| Northumberland Cable Replacement Fund | 21 | 3,119,373 | 56,405 | | | 3,175,799 |
| Self-Insurance Program | 3,641 | 1,813,355 | 246,944 | | 158,128 | 1,905,812 |
| Official Trustee | 154,060 | 2,399,879 | | | 2,534,109 | 19,830 |
| Total Consolidated Fund | $ 704,276 | $ 170,565,922 | $ 3,455,812 | $ 191,817 | $ 5,038,806 | $ 169,879,021 |

Notes: 1. Amounts shown for Teachers' Superannuation Fund are for the year ended June 30, 1988
2. Amounts shown for the Division of Child and Family Welfare Trust Fund are for the year ended December 31, 1988
3. These Trust Funds have not been audited since September 30, 1978

SCHEDULES TO STATEMENTS OF FINANCIAL POSITION (CONTINUED)
AS AT MARCH 31, 1989

SCHEDULE 16 (CONTINUED)
RESERVES AND TRUST FUNDS

| | UTILITY REPLACEMENT FUND | CARNEIGE ENDOWNMENT FUND | PROVINCIAL SANATORIUM ENDOWNMENT FUND (NOTE 3) | DR. E.M.FOUND HEALTH CENTRE PATIENTS TRUST FUND (NOTE 3) | TEACHERS SUPERANNUATION FUND (NOTE 1) | CIVIL SERVICE SUPERANNUATION FUND | M.L.A. PENSION FUND | HILLSBOROUGH HOSPITAL PATIENTS TRUST FUND (NOTE 3) | BEACH GROVE GUESTS TRUST FUND (NOTE 3) | PRINCE EDWARD HOME GUESTS TRUST FUND (NOTE 3) | RIVERVIEW MANOR GUESTS TRUST FUND (NOTE 3) | MAPLEWOOD MANOR GUESTS TRUST FUND (NOTE 3) | SUMMERSET MANOR GUESTS TRUST FUND (NOTE 3) | COLVILLE MANOR GUESTS TRUST FUND (NOTE 3) | WEDGEWOOD MANOR GUESTS TRUST FUND | BRECKEN HOUSE | DIVISION OF CHILD AND FAMILY WELFARE TRUST FUND (NOTE 2) | SUPREME COURTS | NORTHUMBERLAND CABLE REPLACEMENT FUND | SELF INSURANCE PROGRAM | OFFICIAL TRUSTEE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Balance, March 1988 | $ 363,557 | $ 102,700 | $ 93,988 | $ 2,852 | $ 51,856,042 | $ 85,080,261 | $ 3,397,857 | $ 64,022 | $ 29,990 | $ 23,419 | $ 7,567 | $ 9,572 | $ 20,303 | $ 10,135 | $ 8,809 | $ 5,504 | $ 3,608 | $ 93,461 | $ 2,845,225 | $ 1,096,032 | $ 7,813 | $ 145,122,717 |
| Appropriation From Consolidated Fund | | | | | 3,219,257 | 4,585,365 | 633,323 | | | | | | | | | | | | | | | 8,437,945 |
| Contributions | 28,821 | | 18,359 | 21,988 | 3,219,172 | 4,585,365 | 115,150 | 346,335 | 88,107 | 93,584 | 35,451 | 31,672 | 85,009 | 30,497 | 55,818 | | 72,414 | | 47,362 | 726,414 | | 9,601,518 |
| Interest Income | 34,382 | 9,394 | 9,538 | 281 | 6,228,165 | 7,451,485 | 326,503 | 5,443 | 4,961 | 5,621 | 606 | 1,078 | 1,767 | 457 | 138 | 214 | 517 | 152,797 | 283,212 | 166,703 | 12,695 | 14,695,977 |
| Recoveries and Commission | | | 150 | | 263,880 | 2,198,261 | | | | | | | | | | 3,010 | 1,204 | | | | | 2,466,505 |
| Increase in Book Value of Bonds | | | | | 2,842,193 | 1,822,507 | | | | | | | | | | | | | | | | 4,664,700 |
| Gain on Disposal of Bonds | | | | | 187 | | | | | | | | | | | | | | | | | 187 |
| Consolidated Fund | 426,760 | 112,094 | 122,035 | 25,121 | 67,628,896 | 105,723,244 | 4,472,833 | 415,800 | 123,058 | 122,624 | 43,624 | 42,322 | 107,099 | 41,089 | 64,765 | 8,728 | 77,743 | 246,258 | 3,175,799 | 1,989,149 | 20,508 | 184,989,549 |
| Pensions | | | | | 5,667,186 | 6,051,310 | 426,644 | | | | | | | | | | | | | | | 12,145,140 |
| Refunds and Transfers of Contributions | | | | | 439,022 | 1,103,082 | | 3,699 | 4,044 | 4,373 | 1,830 | 2,608 | 1,829 | 2,765 | 1,110 | | | | | | | 1,564,362 |
| Expenses | 63,698 | 9,394 | 4,615 | 20,420 | 32,405 | 245,965 | | 303,025 | 90,850 | 93,787 | 34,450 | 30,068 | 83,917 | 29,295 | 53,925 | 1,960 | 75,526 | 143,711 | 0 | 83,337 | 678 | 1,401,026 |
| | 63,698 | 9,394 | 4,615 | 20,420 | 6,138,613 | 7,400,357 | 426,644 | 306,724 | 94,894 | 98,160 | 36,280 | 32,676 | 85,746 | 32,060 | 55,035 | 1,960 | 75,526 | 143,711 | 0 | 83,337 | 678 | 15,110,528 |
| Balance, Consolidated Fund | $ 363,062 | $ 102,700 | $ 117,420 | $ 4,701 | $ 61,490,283 | $ 98,322,887 | $ 4,046,189 | $ 109,076 | $ 28,164 | $ 24,464 | $ 7,344 | $ 9,646 | $ 21,353 | $ 9,029 | $ 9,730 | $ 6,768 | $ 2,217 | $ 102,547 | $ 3,175,799 | $ 1,905,812 | $ 1[illegible],830 | $ 169,879,021 |

NOTES:
1. Amounts shown for Teachers Superannuation Fund are for the year ended June 30, 1988
2. Amounts for the Division of Child and Family Welfare Trust fund are for the year ended December 31. 1988
3. These Trust Funds have not been audited since September 30, 1978

# PROVINCE OF PRINCE EDWARD ISLAND
# GUARANTEED DEBT
# CONSOLIDATED FUND
AS AT YEAR ENDED MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

SCHEDULE 17 - SUMMARY

| GUARANTEED DEBT | 1989<br>Original Principal Guaranteed ($) | 1989<br>Guarantee Balance ($) as at March 31, 1989 | 1988<br>Original Principal Guaranteed | 1988<br>Guaranteed Balance as at March 31, 1988 |
|---|---|---|---|---|
| 1. Loan Guarantees | | | | |
| (A) Lines of Credit | 18,823,200 | 6,423,599 | 21,867,980 | 15,262,922 |
| (B) Term Loans/Other | 6,212,500 | 5,934,605 | 6,212,500 | 5,462,842 |
| 2. Debenture/Share Issues | 6,415,063 | 475,723 | 8,029,063 | 658,164 |
| 3. Performance Guarantees | 12,173,024 | 12,173,024 | 12,171,906 | 12,171,906 |
| TOTAL | 43,623,787 | 25,006,951 | 48,281,449 | 33,555,834 |

Notes:

(1) Both principal and interest due are guaranteed for Loan Guarantees and Debenture Share Issues.

(2) Guarantee Balance ($) as at March 31 includes both Principal and Interest.

(3) During the term authorized, Lines of Credit may revolve up to the original Principal guaranteed plus interest due.

SCHEDULE 17 (Con't) - Detail

### (1-A) LINES OF CREDIT
### AS AT MARCH 31, 1989
### (WITH COMPARATIVE FIGURES FOR 1988)

| NAME OF ORGANIZATION | ORDER-IN-COUNCIL EFFECTIVE DATE | DATE OF MATURITY | INTEREST RATE % | 1989 PRINCIPAL AMOUNT GUARANTEED $ | 1989 PRINCIPAL & INTEREST OUTSTANDING $ -MAR 31/89 | 1988 PRINCIPAL AMOUNT GUARANTEED | 1988 PRINCIPAL & INTEREST OUTSTANDING - MAR. 31/88 | PAYABLE TO/ PAYABLE AT |
|---|---|---|---|---|---|---|---|---|
| Aquaculture Loan Program | M29/85<br>Sept.26/85 | May 31,1993 | Prime + 3/4 | 500,000 | 427,836 | 500,000 | 284,371 | P.E.I. Lending Authority |
| Ch'town Vet Clinic(1981)Ltd | EC737/88<br>Dec.8/88 | Dec. 1,1989 | Prime | 500,000 | 454,011 | 500,000 | 356,246 | Royal Bank of Canada |
| Fathers of Confederation Building Trust | EC182/89<br>Mar.31.89 | Mar. 31,1990 | Prime | 500,000 | 275,000 | 500,000 | 165,000 | Royal Bank of Canada |
| Hog Commodity Marketing Bd. | EC623/88<br>Oct.26/88 | Mar. 31,1989 | Prime | 8,000,000 | 1,765,839*** | 4,342,980 | 4,175,830 | Bank of Nova Scotia |
| Island Sailfish Inc.** | EC412/87<br>Aug.6/87 | Aug. 31,1988 | Prime | - | - | 2,500,000 | 2,422,625 | Royal Bank of Canada |
| Malpeque Fishermans Co-op** | EC181/87<br>Apr.23/87 | Mar.31, 1988 | Prime | - | - | 50,000 | 50,076 | National Bank of Canada |
| Northeast Energy Services Ltd. | EC121/88<br>Mar.3/88 | May 31, 1989 | Prime - 1/4 | 500,000 | 163,721 | 500,000 | 495,231 | Central Guaranty Trust Co. Ltd. |
| PEI Crown Building Corp. | EC82/88<br>Feb.29/88 | Feb. 29, 1989 | Prime | - | - | 750,000 | - | Bank of Nova Scotia |
| PEI Energy Corp. | EC138/88<br>Apr.1/88 | Mar.31, 1989 | Prime - 1/2 | 4,600,000 | 2,521,377 | 3,900,000 | 2,459,040 | Central Guaranty Trust Co. Ltd. |
| P.E.I. Georgetown Shipyard Inc. | EC152/88<br>Apr. 1/88 | Mar. 31, 1989 | Prime | 2,000,000 | 791,899 | 2,500,000 | 2,230,016 | Toronto-Dominion Bank |

SCHEDULE 17 (Con't) - Detail

### (1-A) LINES OF CREDIT
### AS AT MARCH 31, 1989
### (WITH COMPARATIVE FIGURES FOR 1988)

| NAME OF ORGANIZATION | ORDER-IN-COUNCIL EFFECTIVE DATE | DATE OF MATURITY | INTEREST RATE % | 1989 PRINCIPAL AMOUNT GUARANTEED $ | 1989 PRINCIPAL & INTEREST OUTSTANDING $ -MAR 31/89 | 1988 PRINCIPAL AMOUNT GUARANTEED | 1988 PRINCIPAL & INTEREST OUTSTANDING - MAR. 31/88 | PAYABLE TO/ PAYABLE AT |
|---|---|---|---|---|---|---|---|---|
| PEI Grain Elevators Corp. | EC349/88<br>July 12/88 | July 12, 1989 | Prime | 500,000 | - | 500,000 | 69,475 | Bank of Nova Scotia |
| PEI Housing Corp. | EC297/88<br>June 25/88 | June 24, 1989 | Prime | 1,500,000 | - | 2,500,000 | 230,650 | Royal Bank of Canada |
| PEI Land Development Corp. | EC107/88<br>Apr. 1/88 | Mar. 31, 1989 | Prime | 200,000 | - | 200,000 | - | Toronto-Dominion Bank |
| Summerside Sea Products Ltd.** | EC61/87 &<br>EC108/88<br>Feb.19/87 | Apr. 15,1988 | Prime | - | - | 2,600,000 | 2,298,742 | Royal Bank of Canada |
| Youth Business Start Program | EC191/88<br>Apr. 7/88 | May 16,1990 | Prime | 23,200* | 23,916 | 25,000* | 25,622 | Banks and Credit Unions |
| TOTAL | | | | 18,823,200 | 6,473,598 | 21,867,080 | 19,282,877 | |

* Maximum Guarantee is $5,000 for each authorized borrower.
** Guarantees authorized in 1988 have been paid. No Guarantees authorized for 1989.
*** The Province paid $6,000,000 March 30/89 (FY88-89).

SCHEDULE 17 (con't) - Detail

### (1-B) TERM LOANS/OTHER
### AS AT MARCH 31, 1989
### (WITH COMPARATIVE FIGURES FOR 1988)

| NAME OF ORGANIZATION | ORDER-IN-COUNCIL EFFECTIVE DATE | DATE OF MATURITY | INTEREST RATE % | 1989 PRINCIPAL AMOUNT GUARANTEED | 1989 PRINCIPAL & INTEREST OUTSTANDING -MAR 31/89 | 1988 PRINCIPAL AMOUNT GUARANTEED | 1988 PRINCIPAL & INTEREST OUTSTANDING - MAR. 31/88 | PAYABLE TO PAYABLE AT |
|---|---|---|---|---|---|---|---|---|
| B.P. Investments Inc. | EC147/85<br>Mar.21/85 | Mar.31, 1990 | 11 3/4 | 120,000 | 35,000 | 120,000 | 39,020 | Bank of N.S. |
| Crossroads Rural Fire Co. | EC447/81<br>May 27/81 | May 26, 2001 | Prime - 1/4 | 170,000 | 86,071 | 170,000 | 100,032 | Central Guaranty Trust Co. Ltd. |
| H.C.M. Industries Ltd. | EC146/85<br>June 18/85 | June 17, 1990 | Prime | 480,000 | 100,756 | 480,000 | 220,832 | Bank of N.S. |
| New Glasgow Rural Community Fire Co. | EC869/77<br>Oct.20/77 | Oct. 22, 1992 | Prime + 3/4 | 35,000 | 3,000 | 35,000 | 3,111 | Royal Bank of Canada |
| Northeast Energy Services Ltd. | EC122/88<br>Mar.3/88 | May 31, 1989 | Prime - 1/4 | 3,620,000 | 4,068,590 | 3,620,000 | 3,423,999 | Central Guaranty Trust Co. Ltd. |
| North Shore Rural Fire Co. | EC118/86<br>Feb. 26/86 | Jan. 31, 1992 | Prime | 44,500 ) | ) 37,277 | 44,500 ) | ) 42,761 | Central Guaranty Trust Co. Ltd. |
| North Shore Rural Fire Co. | EC442/86<br>Aug. 21/86 | Aug. 22, 1992 | Prime | 8,000 ) | | 8,000 ) | | |
| River Resorts Ltd. | EC1019/83<br>Dec.15/83 | Mar. 1, 2010 | 12 1/4 | 1,500,000 | 1,465,333 | 1,500,000 | 1,479,012 | Central Guaranty Trust Co. Ltd. |
| Souris Co-operative Assoc. | EC1085/74<br>Nov.7/74 | Nov. 7, 1994 | 12 1/2 | 235,000 | 138,578 | 235,000 | 153,615 | Central Guaranty Trust Co. Ltd. |
| | | | TOTAL | 6,212,500 | 5,934,605 | 6,212,500 | 5,462,842 | |

SCHEDULE 17 (Con't) - Detail

## (2) DEBENTURE ISSUES GUARANTEED
AS AT MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| | | | | 1989 | | 1988 | | |
|---|---|---|---|---|---|---|---|---|
| NAME OF ORGANIZATION | ORDER-IN-COUNCIL DEBENTURE ISSUE DATE | DATE OF MATURITY | INTEREST RATE % | PRINCIPAL AMOUNT GUARANTEED $ | PRINCIPAL AMOUNT - $ OUTSTANDING - MAR. 31/89 | PRINCIPAL AMOUNT GUARANTEED | PRINCIPAL AMOUNT OUTSTANDING - MAR. 31/88 | PAYABLE TO/ PAYABLE AT |
| Village of Crapaud | EC907/64<br>Aug.1/64 | Dec. 1, 2003 | 5 3/8 | 9,029 | 5,657 | 9,029 | 5,897 | Canada Mortgage & Housing Corp. |
| Belfast Consolidated School | EC188/69<br>March 1/69 | March 1, 1989 | 8 1/2 | - | - | 648,000 | 67,000 | Prov. of P.E.I. Sinking Fund |
| Fort Augustus Consolidated School | EC966/68<br>Oct./68 | Oct. 1, 1988 | 8 | - | - | 320,000 | 29,000 | Prov. of P.E.I. Sinking Fund |
| Fortune Consolidated School | EC186/69<br>Mar.15/69 | Mar.15, 1989 | 8 1/2 | - | - | 258,000 | 26,000 | Prov. of P.E.I. Sinking Fund |
| Village of Miscouche | EC621/64<br>Nov.1/63 | Jan. 1, 2004 | 5 1/8 | 8,706 | 2,791 | 8,706 | 3,020 | Canada Mortgage & Housing Corp. |
| Village of North Rustico | EC377/68<br>April 15/68 | April 15, 1988 | 8 | - | - | 33,000 | 3,000 | Workers Compensation Bd. |
| PEI Crown Building Corp. | EC78/66, EC79/66<br>April 1/66 | April 1, 2006 | 5 3/4 | 5,000,000 | * | 5,000,000 | * | CPR Sinking Fund |
| PEI Crown Building Corp. | EC 866/66<br>Oct. 3/66 | April 1, 2006 | 5 3/4 | 400,000 | * | 400,000 | * | CPR Sinking Fund |
| Prince County Hospital | EC1210/68<br>Dec. 4/68 | Dec. 4, 2008 | 5 3/8 | 390,815 | 289,289 | 390,815 | 297,268 | Gov.of Canada-Municipal Dev'p & Loan Board |
| Town of Souris | EC537/63<br>July 30/63 | Feb. 1, 2003 | 5 5/8 | 19,800 | 11,790 | 19,800 | 12,343 | Canada Mortgage & Housing Corp. |

SCHEDULE 17 (Con't) - Detail

### (2) DEBENTURE ISSUES GUARANTEED
AS AT MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| | | | | 1989 | | 1988 | | |
|---|---|---|---|---|---|---|---|---|
| NAME OF ORGANIZATION | ORDER-IN-COUNCIL DEBENTURE ISSUE DATE | DATE OF MATURITY | INTEREST RATE % | PRINCIPAL AMOUNT GUARANTEED $ | PRINCIPAL AMOUNT - OUTSTANDING ($) -MAR.31/89 | PRINCIPAL AMOUNT GUARANTEED | PRINCIPAL AMOUNT OUTSTANDING - MAR. 31/88 | PAYABLE TO PAYABLE AT |
| Bd.of School Trustees - Summerside | EC32/67<br>Jan. 1/67 | June 30, 1997 | 6 1/4 | 100,000 | 27,000 | 100,000 | 30,000 | Workers Compensation Bd. |
| Bd. of School Trustees - Summerside | EC1104/67<br>Nov. 1/67 | Nov. 1, 1992 | 7 | 344,000 | 52,000 | 344,000 | 66,000 | Bank of N.S. |
| St. Peters Consolidated | EC939/68<br>Oct.1/68 | Oct. 1, 1988 | 8 | - | - | 399,000 | 30,000 | Province of P.E.I. Sinking Fund |
| Village of Tignish | EC657/63<br>Jan. 1/63 | Jan. 1, 2003 | 5 1/8 | 15,713 | 9,196 | 15,713 | 9,636 | Central Mortgage & Housing |
| Village of Wilmot | EC193/69<br>Mar.1/69 | March 1, 1999 | 8 1/2 | 127,000 | 78,000 | 127,000 | 83,000 | Bank of Commerce |
| | | | TOTAL | 6,415,063 | 475,723 | 8,029,063 | 658,164 | |

* See Audited Financial Statements - Sinking Fund Balance Exceeds Amount Guaranteed

SCHEDULE 17 (Con't) - Detail

### (5) PERFORMANCE GUARANTEES
AS AT MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| NAME OF ORGANIZATION | ORDER-IN-COUNCIL EFFECTIVE DATE | DATE OF MATURITY | | 1989 PRINCIPAL AMOUNT GUARANTEED ($) | 1988 PRINCIPAL AMOUNT GUARANTEED ($) | PAYABLE TO |
|---|---|---|---|---|---|---|
| PEI Georgetown Shipyard Inc. | EC155/88<br>Feb. 29/88 | Contract Completion Re Hull #50 | | 4,056,000 | 4,056,000 | Usen Fisheries Ltd. |
| PEI Georgetown Shipyard Inc. | EC156/88<br>Feb. 29/88 | Contract Completion Re Hull #51 | | 4,056,000 | 4,056,000 | Usen Fisheries Ltd. |
| PEI Georgetown Shipyard Inc. | EC157/88<br>Feb. 29/88 | Contract Completion Re Hull #52 | | 4,056,000 | 4,056,000 | Usen Fisheries Ltd. |
| PEI Marketing Council/ PEI Poultry Meat Commodity Marketing Board | EC350/88<br>July 7/88 | July 1/89 | | 5,024 | 3,906 | Canadian Chicken Marketing Agency |
| | | | TOTAL | 12,173,024 | 12,171,906 | |

PROVINCE OF PRINCE EDWARD ISLAND
CONSOLIDATED FUND
SCHEDULES TO REVENUE AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED MARCH 31, 1989
(WITH COMPARATIVE FIGURES FOR 1988)

| | | 1989 | | 1988 |
|---|---|---|---|---|
| | ESTIMATE | FORECAST | ACTUAL | ACTUAL |
| REVENUE | | | | |
| PROVINCIAL SOURCES | | | | |
| 18. Taxes | | | | |
| Personal Income Tax | $ 76,950,000 | $ 86,900,000 | $ 86,494,838 | $ 77,419,278 |
| Corporate Income Tax | 18,350,000 | 16,000,000 | 17,645,909 | 17,748,801 |
| Sales Tax | 86,000,000 | 87,000,000 | 85,912,038 | 76,619,352 |
| Gasoline Tax | 18,000,000 | 17,200,000 | 17,250,826 | 17,607,023 |
| Real Property Tax | 23,300,000 | 23,800,000 | 24,336,202 | 22,169,862 |
| Health Tax on Liquor | 8,506,700 | 8,857,200 | 8,938,905 | 8,547,175 |
| Health Tax on Tobacco | 13,000,000 | 12,650,000 | 12,566,677 | 9,847,968 |
| Entertainment Tax | - | - | - | 1,351,713 |
| Insurance Premium Tax | 1,200,000 | 1,300,000 | 1,514,738 | 1,325,622 |
| Fire Prevention Tax | 100,000 | 100,000 | 125,600 | 118,344 |
| Corporation Capital Tax | 500,000 | 500,000 | 533,274 | - |
| | $ 245,906,700 | $ 254,307,200 | $ 255,319,007 | $ 232,755,138 |
| 19. Licenses and Permits | | | | |
| Motor Vehicle Registry | $ 3,800,000 | $ 4,325,000 | $ 4,488,925 | $ 3,772,063 |
| Gas and Oil Licenses | 13,100 | 13,100 | 13,078 | 13,088 |
| Fish and Game Licenses | 162,000 | 162,000 | 162,212 | 154,743 |
| Companies Act | 200,000 | 240,000 | 218,449 | 204,195 |
| Registration & Licensing Act | 250,000 | 256,000 | 267,103 | 254,344 |
| Insurance Act | 90,000 | 90,000 | 86,045 | 89,845 |
| Securities Act | 150,000 | 100,000 | 88,300 | 92,460 |
| Provincial Lotteries | 120,000 | 150,000 | 164,296 | 103,820 |
| Other | 173,800 | 89,300 | 117,637 | 101,927 |
| | $ 4,958,900 | $ 5,425,400 | $ 5,606,045 | $ 4,786,485 |
| 20. Fees and Services | | | | |
| Patient Fees | $ 5,979,500 | $ 6,284,100 | $ 6,745,625 | $ 6,233,362 |
| Professional Services | 27,000 | 27,000 | 150,572 | 145,840 |
| Park Fees | 245,000 | 246,000 | 262,360 | 260,918 |
| Green Fees | 295,000 | 301,600 | 304,836 | 362,222 |
| Public Buildings Rental | 409,500 | 413,000 | 294,883 | 265,138 |
| Fines and Penalties | 640,000 | 640,000 | 529,333 | 652,004 |
| R.C.M.P. Recoveries | 84,000 | 95,000 | 100,212 | 84,921 |
| Court Fees | 260,000 | 400,000 | 456,522 | 347,116 |
| Land Title and Registry Fees | 700,000 | 653,000 | 701,844 | 512,197 |
| Electrical/Plumbing Inspection Fees | 125,000 | 155,000 | 189,690 | 160,075 |
| Probate Court Fees | 90,000 | 100,000 | 129,038 | 82,597 |
| Memberships | 99,000 | 143,700 | 150,407 | 118,324 |
| Tuition Reimbursement | 1,020,400 | 695,400 | 694,593 | 623,284 |
| Other | 1,131,300 | 1,055,100 | 1,128,226 | 1,021,126 |
| | $ 11,105,700 | $ 11,208,900 | $ 11,838,141 | $ 10,869,624 |

| | | 1989 | | 1988 |
|---|---|---|---|---|
| 21. Sales | ESTIMATE | FORECAST | ACTUAL | ACTUAL |
| Liquor Commission | $ 9,156,800 | $ 9,720,900 | $ 9,400,730 | $ 9,413,261 |
| Drugs, Toxoids & Pharmaceutical Supplies | 48,400 | 48,400 | 37,060 | 33,309 |
| Meals | 261,600 | 252,400 | 214,668 | 193,738 |
| Lottery Revenue | 3,500,000 | 3,500,000 | 3,672,833 | 3,243,190 |
| Island Transit | 85,000 | 85,000 | 83,141 | 83,754 |
| Other | 579,500 | 660,900 | 839,936 | 973,270 |
| | $ 13,631,300 | $ 14,267,600 | $ 14,248,368 | $ 13,940,522 |

| | | | | |
|---|---|---|---|---|
| 22. Investment Interest | | | | |
| Community Development Fund | $ 531,400 | $ 560,600 | $ 477,233 | $ 547,999 |
| Lending Authority | 6,652,000 | 6,675,600 | 6,683,777 | 6,434,968 |
| Housing Corporation | 1,878,700 | 1,588,600 | 1,702,925 | 1,315,815 |
| Land Development Corporation | 2,587,200 | 2,919,900 | 2,913,936 | 2,125,515 |
| Development Agency | 3,552,400 | 4,282,200 | 4,224,351 | 2,885,583 |
| Crop Insurance Agency | - | - | 78,382 | 38,141 |
| S'Side Waterfront Development | - | - | 22,879 | 23,499 |
| School Construction | 5,918,600 | 6,154,500 | 6,009,508 | 5,195,649 |
| Winter Works | 29,800 | 29,800 | 28,934 | 31,479 |
| Urban Services | 80,300 | 80,300 | 57,371 | 59,511 |
| Q.E. Hospital | 4,554,200 | 4,554,200 | 4,552,956 | 4,607,024 |
| Grain Elevators Corp. | 250,300 | 211,300 | 185,472 | 155,069 |
| Prince County Hospital | 112,700 | 112,700 | 112,703 | 141,557 |
| P.E.I. Energy Corporation | 1,025,800 | 1,035,200 | 1,056,290 | 776,168 |
| Other | 2,571,000 | 3,052,000 | 3,295,383 | 1,732,221 |
| | $ 29,744,400 | $ 31,256,900 | $ 31,402,100 | $ 26,070,198 |

REVENUE

FEDERAL SOURCES

| | | | | |
|---|---|---|---|---|
| 23. Cost Shared Programs | | | | |
| Canada Assistance Plan | $ 24,006,100 | $ 21,935,200 | $ 21,902,201 | $ 21,461,011 |
| Economic Regional Dev. Agreement | 12,729,600 | 13,200,300 | 11,554,325 | 9,787,938 |
| Canada Employment | 2,833,600 | 2,833,600 | 2,894,923 | 3,402,112 |
| Minority & Second Language | 1,677,600 | 1,677,900 | 1,677,107 | 1,542,212 |
| Rehabilitation Program | 286,500 | 286,500 | 250,585 | 241,932 |
| Young Offenders Services | 1,951,500 | 1,644,000 | 1,718,662 | 1,412,090 |
| Legal Aid | 180,000 | 180,000 | 174,989 | 199,518 |
| Emergency Measures Program | 457,100 | 1,285,500 | 1,123,812 | 169,267 |
| French Services Agreement | 107,900 | 719,500 | 755,681 | - |
| Other | 187,500 | 187,500 | 153,949 | 160,766 |
| | $ 44,417,400 | $ 43,950,000 | $ 42,206,234 | $ 38,376,846 |

| | | 1989 | | 1988 |
|---|---|---|---|---|
| | ESTIMATE | FORECAST | ACTUAL | ACTUAL |
| 24. Other Federal Payments | | | | |
| Probation and Family Court Services | $ 50,500 | $ 50,500 | $ 35,021 | $ 43,531 |
| Victims of Crime & Criminal Resources | 105,100 | 105,100 | 168,143 | 48,600 |
| Student Loans | 63,000 | 63,000 | 67,899 | 65,413 |
| Urban Transportation Assistance | 12,200 | 12,200 | 44,250 | 15,084 |
| Other | 984,400 | 1,409,900 | 1,290,064 | 677,905 |
| | $ 1,215,200 | $ 1,640,700 | $ 1,605,377 | $ 850,533 |
| EXPENDITURES | | | | |
| 25. Agriculture | | | | |
| Department of Agriculture | $ 19,501,000 | $ 27,653,600 | $ 27,144,149 | $ 16,633,286 |
| Land Development Corporation | 586,200 | 812,000 | 944,850 | 993,710 |
| P.E.I. Grain Elevators Corp. | 168,600 | 179,500 | 168,605 | 839,021 |
| | $ 20,255,800 | $ 28,645,100 | $ 28,257,604 | $ 18,466,017 |
| 26. Community & Cultural Affairs | | | | |
| Dept. of Community and Cultural Affairs | $ 14,563,800 | $ 16,654,600 | $ 16,535,429 | $ 14,034,858 |
| Land Use Commission | 134,300 | 372,600 | 360,906 | 138,139 |
| | $ 14,698,100 | $ 17,027,200 | $ 16,896,335 | $ 14,172,997 |
| 27. Education | | | | |
| General | $ 7,654,500 | $ 7,765,800 | $ 7,717,935 | $ 7,570,876 |
| Elementary & Secondary | 92,146,900 | 92,492,900 | 92,458,475 | 84,697,202 |
| Post Secondary | 30,305,300 | 29,965,300 | 29,946,020 | 28,624,735 |
| Vocational Programs | 3,971,600 | 3,971,600 | 3,971,600 | 3,866,900 |
| | $ 134,078,300 | $ 134,195,600 | $ 134,094,030 | $ 124,759,713 |
| 28. Finance | | | | |
| Department of Finance | $ 7,109,000 | $ 7,536,800 | $ 7,439,233 | $ 6,828,198 |
| P.E.I. Lending Authority | 1,249,000 | 1,269,500 | 1,138,988 | 1,249,012 |
| | $ 8,358,000 | $ 8,806,300 | $ 8,578,221 | $ 8,077,210 |
| 29. Legislative Services | | | | |
| Executive Council | $ 2,013,400 | $ 1,837,100 | $ 1,756,398 | $ 1,773,160 |
| Legislative Assembly | 1,836,400 | 2,011,400 | 1,970,674 | 2,056,015 |
| | $ 3,849,800 | $ 3,848,500 | $ 3,727,072 | $ 3,829,175 |

| | 1989 | | | 1988 |
|---|---|---|---|---|
| | ESTIMATE | FORECAST | ACTUAL | ACTUAL |
| 30. Industry | | | | |
| Department of Industry | $ 14,658,400 | $ 16,123,700 | $ 15,915,205 | $ 10,748,682 |
| P.E.I. Development Agency | 12,174,000 | 14,591,500 | 16,276,548 | 12,775,801 |
| Georgetown Shipyards | - | - | | 532,810 |
| | $ 26,832,400 | $ 30,715,200 | $ 32,191,753 | $ 24,057,293 |
| 31. Health & Social Services | | | | |
| Department of Health & Social Services | $ 87,462,700 | $ 87,838,600 | $ 87,973,961 | $ 81,603,748 |
| Addiction Services | 3,249,000 | 3,267,200 | 3,276,803 | 3,140,000 |
| Hospital Services and Health Services Commission | 101,577,400 | 104,352,100 | 105,194,388 | 97,400,131 |
| | $ 192,289,100 | $ 195,457,900 | $ 196,445,152 | $ 182,143,879 |
| 32. Energy & Forestry | | | | |
| Department of Energy & Forestry | $ 9,926,800 | $ 9,462,100 | $ 9,098,140 | $ 10,804,740 |
| P.E.I. Energy Corporation | 1,268,300 | 1,244,400 | 1,247,203 | 1,439,878 |
| | $ 11,195,100 | $ 10,706,500 | $ 10,345,343 | $ 12,244,618 |
| 33. Justice & Attorney General | | | | |
| Department of Justice and Attorney General | $ 16,575,700 | $ 15,660,400 | $ 15,296,311 | $ 14,032,262 |
| P.E.I. Housing Corp. | 2,657,300 | 2,468,000 | 2,130,207 | 2,308,689 |
| | $ 19,233,000 | $ 18,128,400 | $ 17,426,518 | $ 16,340,951 |
| 34. Transportation & Public Works | | | | |
| Department of Transportation & Public Works | $ 43,919,200 | $ 45,476,000 | $ 46,441,300 | $ 46,328,200 |
| P.E.I. Crown Bldg. Corp. | 910,000 | 884,000 | 1,062,501 | 922,384 |
| | $ 44,829,200 | $ 46,360,000 | $ 47,503,801 | $ 47,250,584 |
| 35. Other Current | | | | |
| Auditor General | $ 878,600 | $ 865,900 | $ 832,872 | $ 794,921 |
| Civil Service Commission | 1,130,000 | 1,204,500 | 1,149,155 | 858,097 |
| General Government | 12,900,900 | 13,203,800 | 13,227,908 | 9,184,400 |
| Treasury Board | 633,700 | 587,900 | 584,944 | 536,393 |
| Council of Maritime Premiers | 777,100 | 777,100 | 723,500 | 673,000 |
| | $ 16,320,300 | $ 16,639,200 | $ 16,518,379 | $ 12,046,811 |

## MISCELLANEOUS GENERAL

### 1988-89

| | | |
|---|---|---|
| Hon. Leonce Bernard | | |
| Saint John | $ 237 | |
| Ottawa | 605 | |
| Halifax | 352 | |
| Hull | 768 | |
| Quebec City | 900 | |
| Ottawa | 1,323 | |
| Halifax | 370 | |
| Halifax | 346 | |
| Shippegan, N.B. | 381 | |
| St. Pierre | 1,373 | |
| Saint John | 143 | |
| Truro | 272 | |
| Quebec City | 582 | |
| Fredericton | 358 | |
| Montreal | 687 | |
| Moncton | 65 | 8,762 |
| Hon. Betty Jean Brown | | |
| Quebec City | $ 742 | |
| Halifax | 354 | |
| Toronto | 16 | |
| Regina | 498 | |
| Mississauga | 725 | |
| Val David, Quebec | 2,464 | |
| Toronto | 359 | 5,158 |
| Hon. Tim Carroll | | |
| Sussex, N.B. | $ 51 | |
| Holland | 5,220 | |
| Montreal | 573 | |
| Quebec City | 921 | |
| Halifax | 321 | |
| Toronto | 1,843 | |
| Halifax | 213 | |
| Truro | 48 | |
| Moncton | 45 | |
| Toronto | 653 | 9,888 |
| Hon. Wayne D. Cheverie | | |
| Quebec City | $ 912 | |
| Toronto | 1,217 | |
| Halifax | 877 | |
| Toronto | 857 | |
| Halifax | 100 | |
| Moncton | 27 | 3,990 |

## MISCELLANEOUS GENERAL

## 1988-89

| | | |
|---|---|---|
| Hon. Gilbert Clements | | |
| Toronto | $ 1,705 | |
| Winnipeg | 1,453 | |
| Ottawa | 1,224 | |
| Halifax | 2,044 | |
| Bermuda | 3,097 | |
| Toronto | 538 | |
| Fredericton | 310 | |
| Bromont, Quebec | 865 | |
| Lewisporte, Nfld. | 740 | |
| Ottawa | 691 | |
| Saskatoon | 1,551 | |
| Winnipeg | 1,638 | |
| Quebec City | 432 | |
| Winnipeg | 2,839 | |
| Boston | 1,398 | |
| Montreal | 495 | |
| Moncton | 198 | |
| Ottawa | 1,422 | |
| Vermont | 306 | |
| Ottawa | 822 | 23,768 |

| | | |
|---|---|---|
| Hon. Allison Ellis | | |
| Saint John | $ 641 | |
| Fredericton | 119 | |
| Truro | 188 | |
| Quebec City | 1,192 | |
| Kanaskis, Alberta | 3,061 | |
| Quebec City | 50 | |
| Fredericton | 135 | |
| Nova Scotia/New Brunswick | 90 | |
| California/Idaho | 2,507 | |
| Ottawa/Toronto | 844 | |
| Toronto | 816 | |
| Ottawa | 615 | |
| Florida | 539 | 10,797 |

## MISCELLANEOUS GENERAL

### 1988-89

| | | |
|---|---|---|
| **Hon. Joseph Ghiz** | | |
| Saint John | $ 495 | |
| Halifax | 433 | |
| Quebec City | 827 | |
| Newport, Rhode Island | 436 | |
| Ottawa | 815 | |
| Halifax | 373 | |
| Saskatoon | 2,235 | |
| Toronto | 1,296 | |
| Toronto | 269 | |
| Toronto | 932 | |
| Toronto | 657 | |
| Sussex | 98 | |
| Halifax | 299 | |
| Toronto | 1,025 | |
| Toronto | 900 | |
| Ottawa | 877 | |
| Calgary | 25 | 11,992 |
| | --------- | |
| **Hon. Keith Milligan** | | |
| Calgary | $ 2,344 | |
| Sweden | 2,807 | |
| Saskatoon | 1,477 | |
| Tucson, Arizona | 2,360 | |
| Moncton | 138 | 9,126 |
| | --------- | |
| **Hon. Gorden MacInnis** | | |
| Moncton | $ 103 | |
| Toronto | 799 | |
| Saint John | 348 | |
| Halifax | 43 | |
| London/Paris | 3,672 | |
| Halifax | 135 | |
| Ottawa | 1,413 | |
| Edmonton | 2,490 | |
| Moncton | 16 | |
| Halifax | 169 | |
| Halifax/Ottawa | 783 | |
| New York | 1,341 | |
| Halifax | 624 | |
| Sweden | 1,665 | |
| Toronto | 822 | 14,423 |
| | --------- | |
| **Hon. Robert Morrissey** | | |
| Ottawa | $ 588 | |
| Sweden | 1,241 | |
| Halifax | 226 | |
| Halifax | 429 | |
| San Francisco\Boise, Idaho | 2,630 | 5,114 |
| | --------- | |

## MISCELLANEOUS GENERAL

## 1988-89

| | | |
|---|---|---|
| Hon. Ross (Johnny) Young | | |
| Ottawa | $ 807 | |
| Toronto/Ontario | 976 | |
| Aulac, N.B. | 71 | |
| Igaluit, N.W.T. | 1,727 | |
| New Brunswick | 151 | |
| Vancouver\Ottawa | 2,925 | |
| Quebec City | 892 | |
| New Brusnwick | 191 | |
| Ottawa | 1,167 | |
| Saint John | 496 | |
| Boston | 739 | |
| Ottawa | 195 | 10,337 |
| Hosting | | |
| Reception for Albert Young | $ 1,250 | |
| British High Commissioner | 1,429 | |
| Nurses Association | 1,008 | |
| Council of Maritime Premiers | 2,666 | |
| Police Chief and Council | 398 | |
| Royal Canadian Mounted Police | 990 | |
| Canadian Forces Base S'Side | 207 | |
| N.B./Que./P.E.I. Energy Agree & Reception | 3,521 | |
| Foster Parent Association | 656 | |
| Reception for Agriculture | 1,100 | |
| Various Women's Groups | 825 | |
| Royal Winter Fair | 217 | |
| Premier's Christmas Receptions | 4,295 | |
| Agriculture Conference | 897 | |
| New Years Functions | 9,516 | |
| Various Hosted Events | 1,553 | |
| Representatives from the Municipalities | 582 | |
| Chamber of Commerce Executives, Manufacturing Association | 630 | |
| P.E.I. Craft Council | 970 | 32,710 |
| Miscellaneous | | |
| Flowers and Wreaths | $ 2,103 | |
| Gifts, Cards and Photographs | 20,225 | |
| Rooms and Meals | 34,937 | 57,265 |
| TOTAL | | $ 203,330 |

# SUMMARY

OF

# ORDINARY REVENUE AND EXPENDITURES

FOR THE YEAR ENDED MARCH 31, 1989

### PROVINCE OF PRINCE EDWARD ISLAND

### SUMMARY OF REVENUE AND EXPENDITURE

### YEAR ENDED MARCH 31, 1989

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| DEPARTMENT OF AGRICULTURE | | | | |
| ADMINISTRATION | 586,366 | | 629 | 585,737 |
| PLANNING AND OPERATIONS | 399,346 | | | 399,346 |
| PRODUCTION SERVICES | 8,086,449 | 710,756 | 139,734 | 7,235,959 |
| MARKETING AND EXTENSION | 14,293,566 | 110,345 | 1,871 | 14,181,350 |
| PEI MARKETING COUNCIL | 165,484 | | | 165,484 |
| CROP INSURANCE AGENCY | 209,986 | | | 209,986 |
| POTATO COMMISSION | 440,727 | | | 440,727 |
| ALFI | 2,962,226 | 2,967,752 | | (5,526) |
| TOTAL DEPARTMENT OF AGRICULTURE | $ 27,144,150 | $ 3,788,853 | $ 142,234 | $ 23,213,063 |
| PEI LAND DEVELOPMENT CORPORATION | | | | |
| GENERAL | 944,850 | | | 944,850 |
| TOTAL PEI LAND DEVELOPMENT CORPORATION | $ 944,850 | $ | $ | $ 944,850 |
| PEI GRAIN ELEVATORS CORPORATION | | | | |
| GENERAL | 168,605 | | | 168,605 |
| TOTAL PEI GRAIN ELEVATORS CORPORATION | $ 168,605 | $ | $ | $ 168,605 |
| DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS | | | | |
| ADMINISTRATION | 522,030 | | 376 | 521,654 |
| COMMUNITY SERVICES | 6,595,751 | 1,123,812 | 91,047 | 5,380,892 |
| ENVIRONMENTAL MANAGEMENT | 5,378,089 | 226,189 | 187,206 | 4,964,694 |
| CULTURAL AFFAIRS | 2,219,201 | 113,468 | 1,912 | 2,103,821 |
| YOUTH, FITNESS AND RECREATION | 1,820,358 | | | 1,820,358 |
| TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS | $ 16,535,429 | $ 1,463,469 | $ 280,541 | $ 14,791,419 |
| LAND USE COMMISSION | | | | |
| ADMINISTRATION | 360,906 | | 70,507 | 290,399 |
| TOTAL LAND USE COMMISSION | $ 360,906 | $ | $ 70,507 | $ 290,399 |

## PROVINCE OF PRINCE EDWARD ISLAND

## SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1989

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| PEI HOUSING CORPORATION | | | | |
| GENERAL | 2,130,207 | | | 2,130,207 |
| TOTAL PEI HOUSING CORPORATION | $ 2,130,207 | $ | $ | $ 2,130,207 |
| DEPARTMENT OF LABOUR | | | | |
| ADMINISTRATION | 305,878 | | | 305,878 |
| INDUSTRIAL RELATIONS | 32,961 | | | 32,961 |
| LABOUR STANDARDS | 87,447 | | | 87,447 |
| LABOUR RELATIONS BOARD | 204,502 | | | 204,502 |
| LABOUR MANAGEMENT RELATIONS COUNCIL | 4,495 | | | 4,495 |
| LABOUR MANAGEMENT BRANCH | 24,633 | | | 24,633 |
| OCCUPATIONAL HEALTH AND SAFETY DIVISION | 671,287 | 90,255 | 218,180 | 362,852 |
| WOMEN'S DIVISION | 165,117 | | | 165,117 |
| TOTAL DEPARTMENT OF LABOUR | $ 1,496,320 | $ 90,255 | $ 218,180 | $ 1,187,885 |
| DEPARTMENT OF EDUCATION | | | | |
| ADMINISTRATIVE SERVICES | 389,006 | 67,899 | 1,398 | 319,709 |
| FINANCIAL SERVICES | 1,216,166 | | | 1,216,166 |
| PROVINCIAL LIBRARY | 1,579,750 | 45,904 | | 1,533,846 |
| PROGRAM DEVELOPMENT AND IMPLEMENTATION | 797,372 | | | 797,372 |
| EDUCATIONAL SERVICES | 1,785,012 | | 3,656 | 1,781,356 |
| FRENCH EDUCATIONAL SERVICES | 1,677,006 | 988,115 | | 688,891 |
| SENIOR MANAGEMENT | 273,623 | | | 273,623 |
| TOTAL DEPARTMENT OF EDUCATION - GENERAL | $ 7,717,935 | $ 1,101,918 | $ 5,054 | $ 6,610,963 |
| DEPARTMENT OF EDUCATION - SCHOOL UNITS | | | | |
| FOUNDATION PROGRAM | 92,458,475 | 688,992 | 446,003 | 91,323,480 |
| TOTAL DEPARTMENT OF EDUCATION - SCHOOL UNITS | $ 92,458,475 | $ 688,992 | $ 446,003 | $ 91,323,480 |

### PROVINCE OF PRINCE EDWARD ISLAND

### SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

### YEAR ENDED MARCH 31, 1989

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| DEPARTMENT OF EDUCATION - POST SECONDARY | | | | |
| MPHEC AND STUDENT AID | 29,946,020 | | 257,073 | 29,688,947 |
| TOTAL DEPARTMENT OF EDUCATION - POST SECONDARY | $ 29,946,020 | $ | $ 257,073 | $ 29,688,947 |
| DEPARTMENT OF EDUCATION | | | | |
| VOCATIONAL PROGRAMMING | 3,971,600 | | | 3,971,600 |
| TOTAL DEPARTMENT OF EDUCATION - VOCATIONAL PROGRAMMING | $ 3,971,600 | $ | $ | $ 3,971,600 |
| TOTAL DEPARTMENT OF EDUCATION | $134,094,030 | $ 1,790,910 | $ 708,130 | $131,594,990 |
| DEPARTMENT OF TOURISM AND PARKS | | | | |
| DEPARTMENTAL MANAGEMENT | 960,386 | 6,861 | | 953,525 |
| TOURISM DEVELOPMENT | 2,026,293 | 323,625 | 115,401 | 1,587,267 |
| TOURISM MARKETING | 3,133,290 | 613,060 | 111,631 | 2,408,599 |
| PARKS DIVISION | 2,551,057 | | 948,164 | 1,602,893 |
| TOTAL DEPARTMENT OF TOURISM AND PARKS | $ 8,171,026 | $ 943,546 | $ 1,175,196 | $ 6,052,284 |
| EXECUTIVE COUNCIL | | | | |
| PREMIER'S OFFICE | 417,826 | | | 417,826 |
| EXECUTIVE COUNCIL OFFICE | 576,468 | | | 576,468 |
| POLICY BOARD OFFICE | 407,926 | | | 407,926 |
| PLANNING AND RESEARCH FUND | 280,255 | 103,747 | | 176,508 |
| CONSTITUTIONAL REVIEW/NATIVE COUNCIL | 73,922 | | | 73,922 |
| TOTAL EXECUTIVE COUNCIL | $ 1,756,397 | $ 103,747 | $ | $ 1,652,650 |
| DEPARTMENT OF FINANCE | | | | |
| ADMINISTRATION | 187,518 | | 34,158 | 153,360 |
| ECONOMICS STATISTICS AND FISCAL ANALYSIS | 230,721 | 236,094,299 | 104,140,747 | (340,004,325) |
| REVENUE DIVISION | 1,583,333 | 2,000,230 | 153,210,755 | (153,627,652) |
| ACCOUNTING SERVICES DIVISION | 956,096 | 4,810 | 177,547 | 773,739 |
| PURCHASING DIVISION | 168,372 | | 5,520 | 162,852 |
| LAND VALUATION AND ASSESSMENT DIVISION | 1,779,128 | | 786,943 | 992,185 |
| COMPUTER SERVICES DIVISION | 2,534,065 | | 32,648 | 2,501,417 |
| TOTAL DEPARTMENT OF FINANCE | $ 7,439,233 | $ 238,099,339 | $ 258,388,318 | $(489,048,424) |

## PROVINCE OF PRINCE EDWARD ISLAND

## SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1989

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| PEI LENDING AUTHORITY | | | | |
| GENERAL | 911,024 | | | 911,024 |
| DEFICIT-CROWN CORPORATIONS | 227,964 | | | 227,964 |
| TOTAL PEI LENDING AUTHORITY | $ 1,138,988 | $ | $ | $ 1,138,988 |
| DEPARTMENT OF INDUSTRY | | | | |
| DEPARTMENT MANAGEMENT | 544,573 | 492 | | 544,081 |
| POLICY AND PLANNING | 83,000 | 248,311 | | (165,311) |
| SMALL BUSINESS DEVELOPMENT - ADMINISTRATION | 93,401 | | | 93,401 |
| SMALL BUSINESS DEVELOPMENT | 8,098,111 | 3,637,032 | 26,713 | 4,434,366 |
| SMALL BUSINESS DEVELOPMENT - SMALL BUSINESS DEVELOPMENT SERVICE | 256,518 | | | 256,518 |
| COMMUNITY ECONOMIC DEVELOPMENT | 2,539,794 | 531,454 | 26,721 | 1,981,619 |
| HUMAN RESOURCE DEVELOPMENT - ADMINISTRATION | 126,994 | | | 126,994 |
| EMPLOYMENT DEVELOPMENT | 1,023,863 | | 8,530 | 1,015,333 |
| HUMAN RESOURCE DEVELOPMENT - ADULT AND CONTINUING EDUCATION | 2,792,282 | 2,896,811 | | (104,529) |
| HUMAN RESOURCE DEVELOPMENT - RESEARCH AND ANALYTICAL SERVICES | 79,902 | | | 79,902 |
| HUMAN RESOURCE DEVELOPMENT - APPRENTICESHIP | 276,768 | | 1,650 | 275,118 |
| TOTAL DEPARTMENT OF INDUSTRY | $ 15,915,206 | $ 7,314,100 | $ 63,614 | $ 8,537,492 |
| PEI DEVELOPMENT AGENCY | | | | |
| GENERAL ADMINISTRATION | 625,967 | | | 625,967 |
| MARKETING ASSISTANCE | 1,604,429 | 938,803 | | 665,626 |
| FINANCE ASSISTANCE | 10,241,044 | | | 10,241,044 |
| BUSINESS DEVELOPMENT | 476,623 | 126,421 | | 350,202 |
| MEAT PROCESSING INDUSTRY ASSISTANCE | 1,749,401 | | | 1,749,401 |
| PROPERTIES | 126,484 | | | 126,484 |
| PEI FOOD TECHNOLOGY CENTRE | 1,452,600 | | | 1,452,600 |
| TOTAL PEI DEVELOPMENT AGENCY | $ 16,276,548 | $ 1,065,224 | $ | $ 15,211,324 |
| DEPARTMENT OF HEALTH AND SOCIAL SERVICES | | | | |
| DEPARTMENTAL MANAGEMENT | 1,356,159 | 22,152,787 | 110,070 | (20,906,698) |
| PHARMACY | 4,311,331 | | 35,224 | 4,276,107 |
| ONCOLOGY | 132,994 | | | 132,994 |
| DENTAL PUBLIC HEALTH | 1,628,749 | | 63,556 | 1,565,193 |
| COMMUNITY MENTAL HEALTH | 1,066,728 | | | 1,066,728 |

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1989

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| NURSING | 1,548,262 | 6,000 | 93,017 | 1,449,245 |
| COMMUNITY HYGIENE | 286,370 | | | 286,370 |
| HOME CARE AND SUPPORT | 2,232,216 | | 26,179 | 2,206,037 |
| SPECIAL SERVICES | 5,910,770 | 60,463 | 4,671 | 5,845,636 |
| JOB CREATION | 1,494,984 | 187,575 | | 1,307,409 |
| CHILD AND FAMILY SERVICES | 37,272,451 | 23,637 | 20,848 | 37,227,966 |
| AGING AND EXTENDED CARE | 4,214,019 | | 13,994 | 4,200,025 |
| MAPLEWOOD MANOR-AGING AND EXTENDED CARE | 1,632,812 | | 417,117 | 1,215,695 |
| WEDGEWOOD MANOR-AGING AND EXTENDED CARE | 2,400,736 | | 871,012 | 1,529,724 |
| SUMMERSET MANOR-AGING AND EXTENDED CARE | 3,255,792 | | 1,271,339 | 1,984,453 |
| COLVILLE MANOR-AGING AND EXTENDED CARE | 1,450,647 | | 579,908 | 870,739 |
| RIVERVIEW MANOR-AGING AND EXTENDED CARE | 1,613,449 | | 480,176 | 1,133,273 |
| HILLSBOROUGH HOSPITAL-AGING AND EXTENDED CARE | 7,597,633 | | 966,082 | 6,631,551 |
| PRINCE EDWARD HOME-AGING AND EXTENDED CARE | 2,246,843 | | 947,808 | 1,299,035 |
| SPECIAL CARE UNIT-AGING AND EXTENDED CARE | 2,551,914 | | 127,260 | 2,424,654 |
| BEACH GROVE HOME-AGING AND EXTENDED CARE | 3,769,103 | | 1,218,557 | 2,550,546 |
| TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES | $ 87,973,962 | $ 22,430,462 | $ 7,246,818 | $ 58,296,682 |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | | | |
| GENERAL | 1,836,975 | | | 1,836,975 |
| HOSPITAL SERVICES | 74,466,465 | | | 74,466,465 |
| MEDICAL SERVICES | 25,382,455 | | | 25,382,455 |
| OTHER | 3,508,493 | | | 3,508,493 |
| TOTAL HOSPITAL AND HEALTH SERVICES COMMISSION | $ 105,194,388 | $ | $ | $ 105,194,388 |
| ADDICTION SERVICES | | | | |
| CENTRAL ADMINISTRATION | 199,869 | | | 199,869 |
| QUEENS COUNTY | 1,383,263 | | 2,120 | 1,381,143 |
| PRINCE COUNTY | 982,573 | | (239) | 982,812 |
| KINGS COUNTY | 711,099 | | 5,050 | 706,049 |
| TOTAL ADDICTION SERVICES | $ 3,276,804 | $ | $ 6,931 | $ 3,269,873 |
| DEPARTMENT OF ENERGY AND FORESTRY | | | | |
| DEPARTMENTAL MANAGEMENT | 397,298 | | | 397,298 |
| ENERGY AND MINERAL BRANCH | 3,977,737 | 319,228 | 13,093 | 3,645,416 |
| FORESTRY BRANCH | 1,933,324 | 261,694 | 113,779 | 1,557,851 |

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1989

|  | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
|  | $ | $ | $ | $ |
| FOREST DEVELOPMENT AGREEMENT | 2,789,782 | 1,696,976 | 82,654 | 1,010,152 |
| TOTAL DEPARTMENT OF ENERGY AND FORESTRY | $ 9,098,141 | $ 2,277,898 | $ 209,526 | $ 6,610,717 |
| PEI ENERGY CORPORATION |  |  |  |  |
| GENERAL | 656,880 |  |  | 656,880 |
| JOB CREATION PROGRAM | 590,324 |  |  | 590,324 |
| TOTAL PEI ENERGY CORP | $ 1,247,204 | $ | $ | $ 1,247,204 |
| DEPARTMENT OF JUSTICE |  |  |  |  |
| ADMINISTRATION | 1,029,246 | 58,533 | 8,020 | 962,693 |
| LAW ENFORCEMENT | 4,682,519 |  | 100,197 | 4,582,322 |
| JUDICIAL | 1,477,199 | 1,000 | 1,115,019 | 361,180 |
| CORRECTIONAL SERVICES | 6,521,842 | 2,011,938 | 24,756 | 4,485,148 |
| LEGISLATION | 219,581 |  |  | 219,581 |
| LEGAL AID | 307,405 | 174,989 |  | 132,416 |
| PROSECUTIONS | 422,211 |  |  | 422,211 |
| INSURANCE | 83,118 |  | 1,737,453 | (1,654,335) |
| CORPORATIONS | 315,245 |  | 613,043 | (297,798) |
| HUMAN RIGHTS COMMISSION | 100,500 |  |  | 100,500 |
| CONSUMER SERVICES | 137,443 |  | 190,783 | (53,340) |
| TOTAL DEPARTMENT OF JUSTICE | $ 15,296,309 | $ 2,246,460 | $ 3,789,271 | $ 9,260,578 |
| DEPARTMENT OF FISHERIES |  |  |  |  |
| ADMINISTRATION | 428,835 | 29,874 | 3,785 | 395,176 |
| EXTENSION | 369,281 |  | 2,410 | 366,871 |
| RESOURCE UTILIZATION AND MARKETING | 369,453 |  | 6,666 | 362,787 |
| PROCESSING AND QUALITY | 442,089 |  | 2,025 | 440,064 |
| AQUACULTURE | 393,475 |  | 11,653 | 381,822 |
| FINANCIAL SERVICES | 522,747 |  |  | 522,747 |
| TOTAL DEPARTMENT OF FISHERIES | $ 2,525,880 | $ 29,874 | $ 26,539 | $ 2,469,467 |

## PROVINCE OF PRINCE EDWARD ISLAND

## SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1989

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| LEGISLATIVE ASSEMBLY | | | | |
| LEGISLATIVE SERVICES | 615,989 | | | 615,989 |
| MEMBERS | 1,102,437 | | | 1,102,437 |
| ELECTIONS | 149,501 | | 200 | 149,301 |
| 1988 C.P.A. CONFERENCE | 102,747 | | | 102,747 |
| TOTAL LEGISLATIVE ASSEMBLY | $ 1,970,674 | $ | $ 200 | $ 1,970,4[illegible] |
| DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS | | | | |
| GENERAL ADMINISTRATION | 669,132 | | | 669,132 |
| HIGHWAYS MAINTENANCE BRANCH - ADMINISTRATION | 1,152,517 | | 3,900 | 1,148,617 |
| HIGHWAYS MAINTENANCE BRANCH - PAVING | 6,028,637 | | 2,140 | 6,026,497 |
| HIGHWAYS MAINTENANCE BRANCH - ROADS - MAINTENANCE | 1,248,252 | | | 1,248,252 |
| HIGHWAYS MAINTENANCE BRANCH-ROADS - BUSH CONTROL | 429,584 | | | 429,584 |
| HIGHWAYS MAINTENANCE BRANCH - RIGHT OF WAY | 377,437 | | | 377,437 |
| HIGHWAYS MAINTENANCE BRANCH - SNOW REMOVAL | 5,775,009 | | 76,022 | 5,698,987 |
| HIGHWAYS MAINTENANCE BRANCH-SANDING AND SALTING | 3,976,973 | | 90,763 | 3,886,210 |
| MECHANICAL BRANCH | 8,085,652 | | 33,329 | 8,052,323 |
| TRAFFIC ENGINEERING | 1,728,694 | | 8,623 | 1,720,071 |
| BRIDGE MAINTENANCE | 253,098 | | 264 | 252,834 |
| BUILDINGS BRANCH | 177,027 | | | 177,027 |
| BUILDINGS BRANCH - CONSTRUCTION ADMIN | 240,759 | | 224 | 240,535 |
| BUILDINGS BRANCH - MAINTENANCE INDIRECT | 825,440 | | 480 | 824,960 |
| BLDGS. BR.-MAINTENANCE DIRECT | 7,677,399 | | 215,006 | 7,462,393 |
| BUILDINGS BRANCH-ACCOMMODATIONS | 2,385,021 | 4,992 | 66,617 | 2,313,412 |
| BUILDINGS BRANCH-PROPERTIES AND SURVEYS | 516,768 | | 42,750 | 474,018 |
| SERVICES BRANCH-AUDIO VISUAL CENTRE | 223,848 | | 5,168 | 218,680 |
| SERVICES BRANCH-POSTAL SERVICES | 914,100 | | 15,657 | 898,443 |
| SERVICES BRANCH-ISLAND INFORMATION | 239,920 | 21,300 | 5,143 | 213,477 |
| SERVICES BRANCH-QUEENS PRINTER | 1,179,998 | | 74,515 | 1,105,483 |
| | | | 290 | (290) |
| TRANSPORTATION BRANCH-ADMINISTRATION | 284,355 | | 86,478 | 197,877 |
| HIGHWAY SAFETY BRANCH-REG AND SAFETY | 2,051,680 | 138,000 | 4,487,209 | (2,573,529) |
| TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS | $ 46,441,300 | $ 164,292 | $ 5,214,578 | $ 41,062,430 |
| PEI CROWN BUILDING CORPORATION | | | | |
| ATLANTIC VET COLLEGE PROJECT | 1,062,501 | | | 1,062,501 |
| TOTAL PEI CROWN BUILDING CORPORATION | $ 1,062,501 | $ | $ | $ 1,062,501 |

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1989

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| AUDITOR GENERAL | | | | |
| GENERAL | 832,872 | | | 832,872 |
| TOTAL AUDITOR GENERAL | $ 832,872 | $ | $ | $ 832,872 |
| GENERAL GOVERNMENT | | | | |
| EMPLOYEE BENEFITS | 12,439,319 | | | 12,439,319 |
| GOVERNMENT INSURANCE PROGRAM | 568,608 | | 67,581 | 501,027 |
| ROYAL VISIT 1989 | 1,981 | | | 1,981 |
| ROYAL COMMISSION ON LAND OWNERSHIP | 218,000 | | | 218,000 |
| TOTAL GENERAL GOVERNMENT | $ 13,227,908 | $ | $ 67,581 | $ 13,160,327 |
| TREASURY BOARD | | | | |
| GENERAL | 575,152 | | 5,000 | 570,152 |
| PAY EQUITY | 9,792 | | | 9,792 |
| TOTAL TREASURY BOARD | $ 584,944 | $ | $ 5,000 | $ 579,944 |
| LIQUOR CONTROL COMMISSION | $ | $ | $ 9,400,730 | $ (9,400,730) |
| COUNCIL OF MARITIME PREMIERS | | | | |
| LAND REGISTRATION AND INFORMATION SERVICE | 558,200 | | | 558,200 |
| MARITIME PROVINCES EDUCATION | 2,700 | | | 2,700 |
| SECRETARIAT | 86,900 | | | 86,900 |
| MARITIME MUNICIPAL TRAINING | 25,700 | | | 25,700 |
| MARITIME PROVINCES HIGHER | 50,000 | | | 50,000 |
| TOTAL COUNCIL OF MARITIME PREMIERS | $ 723,500 | $ | $ | $ 723,500 |
| CIVIL SERVICE COMMISSION | | | | |
| ADMINISTRATION | 847,446 | | | 847,446 |
| STAFF DEVELOPMENT AND TRAINING | 165,931 | | | 165,931 |
| SERVICE RECOGNITION PROGRAM | 7,716 | | | 7,716 |
| SUGGESTION AWARDS PROGRAM | 729 | | | 729 |
| FRENCH LANGUAGE PROGRAMS | 127,333 | 97,709 | | 29,624 |
| TOTAL CIVIL SERVICE COMMISSION | $ 1,149,155 | $ 97,709 | $ | $ 1,051,446 |

### PROVINCE OF PRINCE EDWARD ISLAND

### SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

### YEAR ENDED MARCH 31, 1989

| | EXPENDITURE | FEDERAL REVENUE | PROVINCIAL REVENUE | NET EXPENDITURE (REVENUE) |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| DEBT CHARGES | | | | |
| INTEREST | 70,950,202 | | 31,399,770 | 39,550,432 |
| SINKING FUND PROVISION | 9,509,490 | | | 9,509,490 |
| DEBENTURE DISCOUNT AMORTIZED | 454,951 | | | 454,951 |
| TOTAL DEBT CHARGES | $ 80,914,643 | $ | $ 31,399,770 | $ 49,514,873 |
| TOTAL PROVINCE | $ 605,092,080 | $ 281,906,138 | $ 318,413,664 | $ 4,772,278 |

# DETAILS

# OF

# ORDINARY REVENUE WITH ESTIMATES

FOR THE YEAR ENDED MARCH 31, 1989

DEPARTMENT OF AGRICULTURE

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | | | | | |
| GENERAL | | | | | |
| MISCELLANEOUS | | | 629 | | |
| PRODUCTION SERVICES | | | | | |
| BRANCH MANAGEMENT | | | | | |
| FEES AND SERVICES | | | | | |
| FORESTRY ESTABLISHMENT FEE | | 659 | | | |
| LAB AND DISINFECTION | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 200,480 | | | 288,500 | |
| SALES | | | | | |
| MISCELLANEOUS | 30 | | | | |
| | ------------- | | | ------------- | |
| | | 200,510 | | 288,500 | |
| CROPS AND PLANT | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | | 39,600 | |
| LICENSES AND PERMITS | | | | | |
| MISCELLANEOUS | 8,993 | | | 1,600 | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 2,400 | | | 12,000 | |
| | ------------- | | | ------------- | |
| | | 11,393 | | 53,200 | |
| ENGINEERING AND LAND RESOURCES | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | | 63,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 1,650 | | | | |
| | ------------- | | | ------------- | |
| | | 1,650 | | 63,000 | |
| DAIRY SERVICES | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | | 302,400 | |
| FEES AND SERVICES | | | | | |
| D.H.A.S. | 30,558 | | | 34,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 173 | | | | |
| | ------------- | | | ------------- | |
| | | 30,731 | | 336,400 | |
| LIVESTOCK SERVICES | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 484,640 | | | 280,000 | |
| MISCELLANEOUS | 25,636 | | | 28,000 | |

DEPARTMENT OF AGRICULTURE CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| FEES AND SERVICES | | | | | |
| D.H.A.S. | 33,551 | | | | |
| | ------------- | | | ------------- | |
| | | 543,827 | | 308,000 | |
| COMMUNITY SERVICES | | | | | |
| FEES AND SERVICES | | | | | |
| COMMUNITY PASTURES | | 61,720 | | 80,000 | |
| | | ------------- | | ------------- | |
| | | | 850,490 | | 1,129,100 |
| MARKETING AND EXTENSION | | | | | |
| SUSTAINABLE AGRICULTURE | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 57,200 | | | 77,200 | |
| MISCELLANEOUS | 13,145 | | | 12,400 | |
| LICENSES AND PERMITS | | | | | |
| MISCELLANEOUS | 24 | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 1,523 | | | 4,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 324 | | | | |
| | ------------- | | | ------------- | |
| | | 72,216 | | 93,600 | |
| MARKETING | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 40,000 | | 122,500 | |
| SUMMERSIDE | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | | 1,200 | |
| CHARLOTTETOWN | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | | 1,200 | |
| MONTAGUE | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | | 1,200 | |
| | | ------------- | | ------------- | |
| | | | 112,216 | | 219,700 |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | | | 1,200 |

## DEPARTMENT OF AGRICULTURE

CONTINUED

| | | REVENUE | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED | | 166,311 | | 185,000 | |
| TECH ADVANCE INITIATIVES | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED | | 640,291 | | 750,000 | |
| TECHN. EVALU. INITIATIVES | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED | | 325,283 | | 340,000 | |
| TECHN. ADOPTION (DEMO) INITIA. | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED | | 189,500 | | 400,000 | |
| TECHN DISSEMINATION INITIATIVES | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED | | 246,871 | | 230,000 | |
| STORAGE HDLG. MKT. SUP. INIT | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED | | 218,623 | | 250,000 | |
| ON FARM STRG. HDLG INIATIA. | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED | | 842,804 | | 800,000 | |
| MKT. ORG. SUPP. INITIATIVES | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED | | 79,417 | | 200,000 | |
| HUMAN RESOURCE DEV ADMIN | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED | | 256,006 | | 280,000 | |
| LIVESTOCK FARM FD. PL. SERV. ADM. | | | | | |
| FEDERAL | | | | | |
| ATLANTIC LIVESTOCK FEED | | 2,647 | | 65,000 | |
| | | | 2,967,753 | | 3,500,000 |
| TOTAL DEPARTMENT OF AGRICULTURE | | | $ 3,931,088 | | $ 4,850,000 |

## DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | | | | | |
| FEES AND SERVICES | | | | | |
| COURT FEES | 100 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 276 | | | | |
| | | | 376 | | |
| COMMUNITY SERVICES | | | | | |
| COMMUNITY PLANNING | | | | | |
| FEES AND SERVICES | | | | | |
| COMMUNITY PLANNING FEES | | 280 | | 20,000 | |
| BUILDING AND DEVELOPMENT | | | | | |
| LICENSES AND PERMITS | | | | | |
| SUB-DIVISION PERMITS | 280 | | | 24,000 | |
| SEWAGE DISPOSAL PERMITS | 520 | | | 9,000 | |
| BUILDING PERMITS | 2,280 | | | 12,000 | |
| MISCELLANEOUS | | | | 1,000 | |
| FEES AND SERVICES | | | | | |
| PLUMBING PERMITS | 56,705 | | | 40,000 | |
| SALES | | | | | |
| BOOKS | 104 | | | 100 | |
| | | 59,889 | | 86,100 | |
| DERELICT CARS AND DILIPIDATED BUILDINGS | | | | | |
| LICENSES AND PERMITS | | | | | |
| JUNKYARD LICENSES | 975 | | | 3,300 | |
| FEES AND SERVICES | | | | | |
| DERELICT CARS | 29,903 | | | 32,000 | |
| | | 30,878 | | 35,300 | |
| JEPP NO. 9 | | | | | |
| FEDERAL | | | | | |
| EMERGENCY MEASURES ORGANIZATION | | | | 457,100 | |
| JEPP NO. 11 | | | | | |
| FEDERAL | | | | | |
| EMERGENCY MEASURES ORGANIZATION | | 316,517 | | | |
| JEPP NO. 13 | | | | | |
| FEDERAL | | | | | |
| EMERGENCY MEASURES ORGANIZATION | | 27,874 | | | |

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| JEPP NO. 12 | | | | | |
| FEDERAL | | | | | |
| EMERGENCY MEASURES ORGANIZATION | | 700,000 | | | |
| JEPP NO. 14 | | | | | |
| FEDERAL | | | | | |
| EMERGENCY MEASURES ORGANIZATION | | 21,435 | | | |
| JEPP NO. 17 | | | | | |
| FEDERAL | | | | | |
| EMERGENCY MEASURES ORGANIZATION | | 33,485 | | | |
| JEPP NO. 16 | | | | | |
| FEDERAL | | | | | |
| EMERGENCY MEASURES ORGANIZATION | | 22,500 | | | |
| | | ------------- | | ------------- | |
| | | | 1,214,858 | | 598,500 |
| ENVIRONMENTAL MANAGEMENT | | | | | |
| UTILITY OPERATIONS | | | | | |
| SALES | | | | | |
| UTILITY OPERATIONS | | 17,044 | | 108,100 | |
| MARINE ENVIRONMENT | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 15,000 | | | | |
| FEES AND SERVICES | | | | | |
| SAND MINING | 2,361 | | | 1,500 | |
| | ------------- | | | ------------- | |
| | | 17,361 | | 1,500 | |
| WATER RESOURCES | | | | | |
| LICENSES AND PERMITS | | | | | |
| WATER CERTIFICATION | | | | 50,000 | |
| WELL DRILLERS LICENSES | 13 | | | 700 | |
| | ------------- | | | ------------- | |
| | | 13 | | 50,700 | |
| UNDERGROUND PETROLEUM STORAGE TANK PROG | | | | | |
| FEDERAL | | | | | |
| UNDERGROUND STORAGE TANK | | 59,962 | | 30,000 | |
| COMMUNITY SERVICES LAB | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | | 2,096 | | 2,000 | |
| FISH AND WILDLIFE | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 9,000 | | | | |
| LICENSES AND PERMITS | | | | | |
| FISH AND GAME LICENSES | 159,312 | | | 162,000 | |

## DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALES | | | | | |
| MISCELLANEOUS | 3,481 | | | 3,000 | |
| | | 171,793 | | 165,000 | |
| WETLAND MANAGEMENT | | | | | |
| FEDERAL | | | | | |
| WETLAND MANAGEMENT | | 26,185 | | 47,000 | |
| CO-OPERATIVE WATERSHED MANAGEMENT | | | | | |
| FEDERAL | | | | | |
| CO-OPERATIVE WATERSHED | | 116,041 | | 150,000 | |
| UPLAND GAME, WATERFOWL AND FURBEARERS | | | | | |
| LICENSES AND PERMITS | | | | | |
| FISH AND GAME LICENSES | | 2,900 | | | |
| | | | 413,395 | | 554,300 |
| CULTURAL AFFAIRS | | | | | |
| ADMINISTRATION | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | | | | 30,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 268 | | | | |
| | | 268 | | 30,000 | |
| PUBLIC ARCHIVES | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 16,500 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 1,644 | | | | |
| | | 18,144 | | | |
| CULTURAL PROGRAM DEVELOPMENT | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 39,681 | | | |
| ACADIAN HERITAGE DEVELOPMENT | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 34,787 | | | |
| EVANGELINE CULTURAL STUDY | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 11,250 | | | |
| CONFEDERATION CENTRE BILINGUALIZATION | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 11,250 | | | |
| | | | 115,380 | | 30,000 |
| TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS | | | $ 1,744,009 | | $ 1,182,800 |

## LAND USE COMMISSION

| | R E V E N U E | | | E S T I M A T E S | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | | | | | |
| FEES AND SERVICES | | | | | |
| FEES-LAND USE COMMISSION | | | 70,507 | | 66,000 |
| TOTAL LAND USE COMMISSION | | | $ 70,507 | | $ 66,000 |

## DEPARTMENT OF LABOUR

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| FEDERAL | | | | | |
| FEDERAL BOILER INSPECTION FEES | | | | 80,000 | |
| FEES AND SERVICES | | | | | |
| BOILER INSPECTION FEES | | | | 22,000 | |
| ENGINEERS FEES | | | | 5,000 | |
| | ------------- | | | ------------- | |
| | | | | | 107,000 |
| ADMINISTRATION | | | | | |
| FEES AND SERVICES | | | | | |
| ELECTRICAL INSPECTION FEES | | 85 | | | |
| ELECTRICAL INSPECTION | | | | | |
| FEES AND SERVICES | | | | | |
| ELECTRICAL INSPECTION FEES | 189,604 | | | 125,000 | |
| | 252 | | | | |
| BOOKS | 412 | | | | |
| | ------------- | | | ------------- | |
| | | 190,668 | | 125,000 | |
| BOILER INSPECTION | | | | | |
| FEDERAL | | | | | |
| FEDERAL BOILER INSPECTION FEES | 90,255 | | | | |
| FEES AND SERVICES | | | | | |
| BOILER INSPECTION FEES | 21,655 | | | | |
| ENGINEERS FEES | 6,172 | | | | |
| | ------------- | | | ------------- | |
| | | 118,082 | | | |
| | | ------------- | | ------------- | |
| | | | 308,435 | | 125,000 |
| | | | ------------- | | ------------- |
| TOTAL DEPARTMENT OF LABOUR | | | $ 308,435 | | $ 232,000 |
| | | | ------------- | | ------------- |

## DEPARTMENT OF EDUCATION

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATIVE SERVICES | | | | | |
| GENERAL | | | | | |
| FEDERAL | | | | | |
| STUDENT LOAN ADMINISTRATION | 67,899 | | | 63,000 | |
| FEES AND SERVICES | | | | | |
| SCHOOL SUPPLIES | | | | 400 | |
| MISCELLANEOUS | 1,398 | | | | |
| | | | 69,297 | | 63,400 |
| PROVINCIAL LIBRARY | | | | | |
| HEADQUARTERS | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 7,996 | | | |
| MEDIA CENTRE | | | | | |
| FEDERAL | | | | | |
| MEDIA CENTRE-SALARIES | | 37,908 | | 37,500 | |
| | | | 45,904 | | 37,500 |
| FEDERAL | | | | | |
| MINORITY AND SECOND LANGUAGE | | | | 986,200 | |
| TESTING AND EVALUATION | | | | | |
| FEES AND SERVICES | | | | | |
| HIGHSCHOOL TESTING FEES | | 3,656 | | 2,500 | |
| | | | 3,656 | | 988,700 |
| FRENCH EDUCATIONAL SERVICES | | | | | |
| FEDERAL | | | | | |
| MINORITY AND SECOND LANGUAGE | | | 988,115 | | |
| TOTAL DEPARTMENT OF EDUCATION - GENERAL | | | $ 1,106,972 | | $ 1,089,600 |

## DEPARTMENT OF EDUCATION - SCHOOL UNITS

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| FOUNDATION PROGRAM | | | | | |
| FEDERAL | | | | | |
| MINORITY AND SECOND LANGUAGE | 688,992 | | | 691,400 | |
| FEES AND SERVICES | | | | | |
| TUITION REIMBURSEMENT | 440,070 | | | 270,400 | |
| SALES | | | | | |
| MISCELLANEOUS | 5,932 | | | | |
| | | | 1,134,994 | | 961,800 |
| TOTAL DEPARTMENT OF EDUCATION - SCHOOL UNITS | | | $ 1,134,994 | | $ 961,800 |
| MPHEC AND STUDENT AID | | | | | |
| FEES AND SERVICES | | | | | |
| TUITION REIMBURSEMENT | 254,523 | | | 750,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 2,550 | | | | |
| | | | 257,073 | | 750,000 |
| TOTAL DEPARTMENT OF EDUCATION - POST SECONDARY | | | $ 257,073 | | $ 750,000 |
| TOTAL DEPARTMENT OF EDUCATION | | | $ 2,499,039 | | $ 2,801,400 |

DEPARTMENT OF TOURISM AND PARKS

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| DEPARTMENTAL MANAGEMENT | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | 6,861 | | |
| TOURISM DEVELOPMENT | | | | | |
| VISITOR SERVICES | | | | | |
| SALES | | | | | |
| SALES OF PINS | 9,599 | | | 5,500 | |
| CONCESSIONS | 3,030 | | | 3,000 | |
| | | 12,629 | | 8,500 | |
| VISITOR COUNTS AND SURVEYS | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 71,890 | | 140,000 | |
| MARKET SEGMENT RESEARCH | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 110,670 | | 138,900 | |
| EXTENSION | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 1,310 | | | |
| EVALUATION-ERDA | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 10,309 | | 49,100 | |
| SIGNAGE AND ACCOM INSPECTION | | | | | |
| FEES AND SERVICES | | | | | |
| SIGN ADVERTISING FEES | | 102,772 | | 100,000 | |
| PRODUCT DEVELOPMENT | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 129,429 | | | | |
| MISCELLANEOUS | 18 | | | 15,000 | |
| | | 129,447 | | 15,000 | |
| | | | 439,027 | | 452,300 |
| TOURISM MARKETING | | | | | |
| BRANCH MANAGEMENT | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 2,282 | | | |

DEPARTMENT OF TOURISM AND PARKS CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| CONVENTIONS | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 119,456 | | 50,400 | |
| TARGETED MARKETING | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 441,679 | | | 429,100 | |
| SALES | | | | | |
| MISCELLANEOUS | 35 | | | | |
| | ------------- | | | ------------- | |
| | | 441,714 | | 429,100 | |
| TRAVEL INFLUENCER-C/S | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 51,925 | | 75,200 | |
| PUBLICATIONS | | | | | |
| | | 109,314 | | | |
| | | ------------- | | ------------- | |
| | | | 724,691 | | 554,700 |
| PARKS DIVISION | | | | | |
| BRANCH MANAGEMENT | | | | | |
| FEES AND SERVICES | | | | | |
| PARK FEES | | 45 | | | |
| PARKS-EAST | | | | | |
| FEES AND SERVICES | | | | | |
| PARK FEES | 123,283 | | | 130,000 | |
| GREEN FEES | 169,241 | | | 170,000 | |
| MEMBERSHIP | 81,528 | | | 70,000 | |
| GOLF COURSE RENTALS | 48,885 | | | 52,000 | |
| SALES | | | | | |
| VENDING MACHINES | 3,073 | | | 7,500 | |
| CONCESSIONS | 59,222 | | | 52,000 | |
| | ------------- | | | ------------- | |
| | | 485,232 | | 481,500 | |
| PARKS-WEST | | | | | |
| FEES AND SERVICES | | | | | |
| PARK FEES | 139,032 | | | 115,000 | |
| GREEN FEES | 135,595 | | | 125,000 | |
| MEMBERSHIP | 34,139 | | | 29,000 | |
| GOLF COURSE RENTALS | 5,434 | | | 2,000 | |
| SALES | | | | | |
| VENDING MACHINES | 5,033 | | | 6,000 | |
| CONCESSIONS | 1,026 | | | 1,000 | |

DEPARTMENT OF TOURISM AND PARKS CONTINUED

|  | REVENUE |  |  | ESTIMATES |  |
|---|---|---|---|---|---|
|  | $ | $ | $ | $ | $ |
| SALES |  |  |  |  |  |
| MISCELLANEOUS | 400 |  |  |  |  |
|  |  | 320,659 |  | 278,000 |  |
| BROOKVALE |  |  |  |  |  |
| FEES AND SERVICES |  |  |  |  |  |
| MEMBERSHIP | 34,449 |  |  |  |  |
| GOLF COURSE RENTALS | 51,152 |  |  | 79,500 |  |
| FEES-BROOKVALE SKI PARK | 56,454 |  |  | 60,000 |  |
| SALES |  |  |  |  |  |
| CONCESSIONS |  |  |  | 8,000 |  |
| MISCELLANEOUS | 173 |  |  |  |  |
|  |  | 142,228 |  | 147,500 |  |
|  |  |  | 948,164 |  | 907,000 |
| TOTAL DEPARTMENT OF TOURISM AND PARKS |  |  | $ 2,118,743 |  | $ 1,914,000 |

## EXECUTIVE COUNCIL

|  | REVENUE |  |  | ESTIMATES |  |
|---|---|---|---|---|---|
|  | $ | $ | $ | $ | $ |
| PLANNING AND RESEARCH FUND |  |  |  |  |  |
| FEDERAL |  |  |  |  |  |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT |  |  | 103,747 |  | 125,000 |
| TOTAL EXECUTIVE COUNCIL |  |  | $ 103,747 |  | $ 125,000 |

## DEPARTMENT OF FINANCE

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 7,867 | | | | |
| | (1,432) | | | | |
| MISCELLANEOUS | 27,763 | | | | |
| | | | 34,158 | | |
| ECONOMICS STATISTICS AND FISCAL ANALYSIS | | | | | |
| FEDERAL | | | | | |
| EQUALIZATION | 184,858,000 | | | 169,000,000 | |
| INCOME TAX ON ELECTRICITY | | | | 2,500,000 | |
| STATUTORY SUBSIDY | 667,674 | | | 668,000 | |
| ESTABLISHED PROGRAMS FINANCING | 44,271,625 | | | 48,100,000 | |
| EXTENDED HEALTH SERVICES | 6,297,000 | | | 6,350,000 | |
| TAXES | | | | | |
| INCOME TAX PERSONAL | 86,494,838 | | | 76,950,000 | |
| INCOME TAX-CORPORATE | 17,645,909 | | | 18,350,000 | |
| | | | 340,235,046 | | 321,918,000 |
| REVENUE DIVISION | | | | | |
| ADMINISTRATION AND COLLECTION | | | | | |
| FEDERAL | | | | | |
| INCOME TAX ON ELECTRICITY | 2,000,230 | | | | |
| SALES | | | | | |
| LOTTERY TICKETS | 3,672,833 | | | 3,500,000 | |
| TAXES | | | | | |
| HEALTH TAX ON LIQUOR | 8,938,904 | | | 8,506,700 | |
| HEALTH TAX ON TOBACCO | 12,566,678 | | | 13,000,000 | |
| REAL PROPERTY TAX | 24,336,202 | | | 23,300,000 | |
| SALES TAX | 85,912,038 | | | 86,000,000 | |
| GASOLINE TAX | 17,250,826 | | | 18,000,000 | |
| CORPORATION CAPITAL TAX | 533,274 | | | 500,000 | |
| | | | 155,210,985 | | 152,806,700 |
| ACCOUNTING SERVICES DIVISION | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 4,810 | | | | |
| SALES TAX REFUND | 168,611 | | | | |

DEPARTMENT OF FINANCE CONTINUED

| | REVENUE $ | $ | $ | ESTIMATES $ | $ |
|---|---|---|---|---|---|
| SALES | | | | | |
| MISCELLANEOUS | 8,936 | | | | |
| | | | 102,357 | | |
| PURCHASING DIVISION | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | 5,520 | | |
| LAND VALUATION AND ASSESSMENT DIVISION | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | | | | 26,500 | |
| ADMINISTRATION AND OPERATIONS | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 24,400 | | | | |
| SALES | | | | | |
| MICROFICHE SALES | 7,561 | | | | |
| | | 31,961 | | | |
| REGISTRY AND MAPPING | | | | | |
| FEES AND SERVICES | | | | | |
| LAND TITLE AND REGISTRY OFFICE FEES | 701,844 | | | | |
| SALES | | | | | |
| SALE OF MGN | 52,445 | | | | |
| MISCELLANEOUS | 693 | | | | |
| | | 754,982 | | | |
| | | | 786,943 | | 26,500 |
| COMPUTER SERVICES DIVISION | | | | | |
| ADMINISTRATION | | | | | |
| SALES | | | | | |
| MEALS | | | | 80,000 | |
| OPERATIONS | | | | | |
| FEES AND SERVICES | | | | | |
| PROFESSIONAL SERVICES | | 32,648 | | | |
| | | | 32,648 | | 80,000 |
| TOTAL DEPARTMENT OF FINANCE | | | $ 496,487,657 | | $ 474,831,200 |

## DEPARTMENT OF INDUSTRY

| | REVENUE<br>$ | $ | $ | ESTIMATES<br>$ | $ |
|---|---|---|---|---|---|
| DEPARTMENT MANAGEMENT | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | | 492 | | |
| POLICY AND PLANNING | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | | | 248,311 | | |
| SMALL BUSINESS DEVELOPMENT | | | | | |
| ADMINISTRATION | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | | 6,225 | | | |
| ENTREPRENEURIAL DEVELOPMENT | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 62,745 | | | 149,800 | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 6 | | | | |
| | | 62,751 | | 149,800 | |
| STRATEGIC DEVELOPMENT | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 1,354,184 | | 245,000 | |
| SMALL BUSINESS FINANCE | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 666,319 | | | 630,000 | |
| SALES | | | | | |
| RECOVERIES-FORGIVEABLE LOANS | 21,543 | | | 4,000 | |
| MISCELLANEOUS | 163 | | | | |
| | | 688,025 | | 634,000 | |
| INDUSTRIAL INFROSTRUCTURE SUPPORT | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 262,179 | | | 1,190,000 | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 1 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 5,000 | | | | |
| | | 267,180 | | 1,190,000 | |
| INDUSTRY INCENTIVES | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 1,039,500 | | 1,300,000 | |
| PROD. INNOVATION AND TECH ADVANCEMENT | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 245,880 | | 98,000 | |
| | | | 3,663,745 | | 3,616,800 |

DEPARTMENT OF INDUSTRY CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| COMMUNITY ECONOMIC DEVELOPMENT | | | | | |
| CENTRAL ADMINISTRATION | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 7,500 | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 120,126 | | | 134,400 | |
| | | 127,626 | | 134,400 | |
| EAST PRINCE REGIONAL SERVICES CENTRE | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 12,679 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 1,564 | | | 1,300 | |
| | | 14,243 | | 1,300 | |
| EASTERN KINGS REGIONAL SERVICE CENTRE | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 4,590 | | 2,900 | |
| WEST PRINCE REGIONAL SERVICES CENTRE | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 18,350 | | 16,400 | |
| SOUTHERN KINGS/QUEENS REG SERVICES CTR | | | | | |
| LICENCES AND PERMITS | | | | | |
| PROVINCIAL LOTTERIES | 5 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 1,515 | | | 1,800 | |
| | | 1,520 | | 1,800 | |
| EVANGELINE REGIONAL SERVICES CENTRE | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 51,215 | | | | |
| MISCELLANEOUS | 4,263 | | | 37,900 | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 215 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 413 | | | | |
| | | 56,106 | | 37,900 | |
| FRENCH SECRETARIATE | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 54,753 | | | |
| CO-OP ORGANIZATION SUPPORT | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 10 | | | | |

DEPARTMENT OF INDUSTRY CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALES | | | | | |
| MISCELLANEOUS | 60 | | | | |
| | | 70 | | | |
| ACADIAN COMMUNITIES ADVISORY COMMITTEE | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 13,917 | | | |
| COMMUNITY ECONOMIC DEVELOP SUPPORT/FUND | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | 267,000 | | | |
| | | | 558,175 | | 194,700 |
| EMPLOYMENT DEVELOPMENT | | | | | |
| JOBS FOR YOUTH | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 4,984 | | | 700 | |
| INVESTMENT | | | | | |
| MISCELLANEOUS | 2,655 | | | | |
| | | 7,639 | | 700 | |
| SALES | | | | | |
| MISCELLANEOUS | | 891 | | | |
| | | | 8,530 | | 700 |
| HUMAN RESOURCE DEVELOPMENT | | | | | |
| ADULT AND CONTINUING EDUCATION | | | | | |
| FEDERAL | | | | | |
| CANADA MANPOWER | 2,894,924 | | | 2,833,600 | |
| MISCELLANEOUS | 1,888 | | | 4,000 | |
| | | | 2,896,812 | | 2,837,600 |
| HUMAN RESOURCE DEVELOPMENT | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | | | 1,650 | | 500 |
| TOTAL DEPARTMENT OF INDUSTRY | | | $ 7,377,715 | | $ 6,650,300 |

PEI DEVELOPMENT AGENCY

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GENERAL ADMINISTRATION | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | | | 1,168,000 |
| MARKETING ASSISTANCE | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | 938,803 | | |
| BUSINESS DEVELOPMENT | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | 126,421 | | |
| TOTAL PEI DEVELOPMENT AGENCY | | | $ 1,065,224 | | $ 1,168,000 |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| DEPARTMENTAL MANAGEMENT | | | | | |
| MANAGEMENT SERVICES UNIT | | | | | |
| FEDERAL | | | | | |
| CANADA ASSISTANCE PLAN | 21,902,201 | | | 24,006,100 | |
| REHABILITATION PROGRAMME | 250,586 | | | 286,500 | |
| LICENSES AND PERMITS | | | | | |
| RADIATION SURVALANCE | | | | 1,000 | |
| FEES AND SERVICES | | | | | |
| STAFF TRAINING | 1,050 | | | 1,000 | |
| MISCELLANEOUS | 31,810 | | | 15,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 10,428 | | | | |
| | | 22,196,075 | | 24,309,600 | |
| VITAL STATISTICS | | | | | |
| LICENSES AND PERMITS | | | | | |
| MARRIAGE LICENSES | 19,213 | | | 20,000 | |
| FEES AND SERVICES | | | | | |
| VITAL STATISTICS FEES | 47,482 | | | 40,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 87 | | | | |
| | | 66,782 | | 60,000 | |
| | | | 22,262,857 | | 24,369,600 |
| PHARMACY | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 203 | | | | |
| SALES | | | | | |
| DRUGS AND TOXOIDS, PHARMACEUTICAL SUPPLIES | 35,021 | | | 45,000 | |
| | | | 35,224 | | 45,000 |
| DENTAL PUBLIC HEALTH | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 51,572 | | | 64,000 | |
| PROFESSIONAL SERVICES | 11,984 | | | 12,000 | |
| | | | 63,556 | | 76,000 |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| NURSING | | | | | |
| DIVISION MANAGEMENT | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 6,000 | | | | |
| FEES AND SERVICES | | | | | |
| PRE-NATAL REGISTRATION | 11,278 | | | 8,000 | |
| MISCELLANEOUS | 79,640 | | | 74,600 | |
| SALES | | | | | |
| DRUGS AND TOXOIDS, PHARMACEUTICAL SUPPLIES | 2,039 | | | 3,400 | |
| | | 98,957 | | 86,000 | |
| QUEENS COUNTY OFFICE | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 61 | | | |
| | | | 98,809 | | 86,000 |
| HOME CARE AND SUPPORT | | | | | |
| OLEARY REGIONAL OFFICE | | | | | |
| FEES AND SERVICES | | | | | |
| HOMEMAKER FEES | | 2,469 | | 800 | |
| SUMMERSIDE REGIONAL OFFICE | | | | | |
| FEES AND SERVICES | | | | | |
| HOMEMAKER FEES | 9,661 | | | 64,900 | |
| MISCELLANEOUS | 902 | | | | |
| | | 10,563 | | 64,900 | |
| CHARLOTTETOWN REGIONAL OFFICE | | | | | |
| FEES AND SERVICES | | | | | |
| HOMEMAKER FEES | | 9,123 | | 37,100 | |
| MONTAGUE REGIONAL OFFICE | | | | | |
| FEES AND SERVICES | | | | | |
| HOMEMAKER FEES | | 2,169 | | 200 | |
| SOURIS REGIONAL OFFICE | | | | | |
| FEES AND SERVICES | | | | | |
| HOMEMAKER FEES | | 1,854 | | 9,300 | |
| | | | 26,178 | | 112,300 |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SPECIAL SERVICES | | | | | |
| DIVISION MANAGEMENT | | | | | |
| LICENSES AND PERMITS | | | | | |
| CHILD CARE FACILITY | | 585 | | 600 | |
| PROJECT PROVE | | | | | |
| FEDERAL | | | | | |
| PROJECT PROVE | | 60,463 | | 75,000 | |
| QUEENS COUNTY RESIDENTIAL SERVICES | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | | 4,086 | | | |
| | | ------------- | | ------------- | |
| | | | 65,134 | | 75,600 |
| JOB CREATION | | | | | |
| CHILD AND FAMILY SERVICES | | | 187,575 | | |
| DIVISION MANAGEMENT | | | | | |
| FEDERAL | | | | | |
| MAINTENANCE OF INDIAN CHILDREN IN CARE | 9,129 | | | 52,000 | |
| MISCELLANEOUS | 14,478 | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 17,326 | | | | |
| | ------------- | | | ------------- | |
| | | 40,933 | | 52,000 | |
| OLEARY REGIONAL OFFICE | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | (100) | | | |
| SUMMERSIDE REGIONAL OFFICE | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 30 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 1,436 | | | 1,000 | |
| | ------------- | | | ------------- | |
| | | 1,466 | | 1,000 | |
| CHARLOTTETOWN REGIONAL OFFICE | | | | | |
| FEES AND SERVICES | | | | | |
| X-RAY FEES | | | | 200 | |
| SALES | | | | | |
| MISCELLANEOUS | 17 | | | | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| INVESTMENT | | | | | |
| INTEREST - FEDERAL LENDING PROGRAM | (79) | | | | |
| | | (62) | | 200 | |
| MONTAGUE REGIONAL OFFICE | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | 820 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 1,428 | | | 200 | |
| | | 2,248 | | 200 | |
| | | | 44,485 | | 53,400 |
| AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| INVESTMENT | | | | | |
| INTEREST-SUMMERSIDE WATERFRONT DEVELOPMENT CORP | | (13) | | | |
| PRIVATE NURSING HOMES | | | | | |
| LICENSES AND PERMITS | | | | | |
| NURSING HOME LICENSES | 995 | | | 500 | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 13,012 | | | 5,000 | |
| | | 14,007 | | 5,500 | |
| | | | 13,994 | | 5,500 |
| MAPLEWOOD MANOR-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 401,036 | | | 390,000 | |
| SALES | | | | | |
| MEALS | 16,081 | | | 16,100 | |
| | | | 417,117 | | 406,100 |
| WEDGEWOOD MANOR-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 849,753 | | | 810,600 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALES | | | | | |
| MEALS | 21,259 | | | 14,000 | |
| | | | 871,012 | | 824,600 |
| SUMMERSET MANOR-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 1,250,274 | | | 1,075,000 | |
| PUBLIC BUILDING RENTAL | 1,000 | | | 1,400 | |
| SALES | | | | | |
| MEALS | 20,065 | | | 17,000 | |
| | | | 1,271,339 | | 1,093,400 |
| COLVILLE MANOR-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 566,076 | | | 530,000 | |
| SALES | | | | | |
| MEALS | 13,832 | | | 12,000 | |
| | | | 579,908 | | 542,000 |
| RIVERVIEW MANOR-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 469,454 | | | 480,000 | |
| SALES | | | | | |
| MEALS | 10,722 | | | 9,700 | |
| | | | 480,176 | | 489,700 |
| HILLSBOROUGH HOSPITAL-AGING AND EXTENDED CARE | | | | | |
| HOSPITAL MANAGEMENT | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 915,974 | | | 450,000 | |
| SALES | | | | | |
| MEALS | 43,112 | | | 29,000 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | | REVENUE | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALES | | | | | |
| MISCELLANEOUS | 6,995 | | | 4,000 | |
| | | | 966,081 | | 483,000 |
| PRINCE EDWARD HOME-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 928,240 | | | 830,000 | |
| SALES | | | | | |
| MEALS | 19,526 | | | 20,000 | |
| ISLAND TRANSIT-TICKETS | 40 | | | | |
| | 2 | | | | |
| | | | 947,808 | | 850,000 |
| SPECIAL CARE UNIT-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 106,831 | | | 260,000 | |
| MISCELLANEOUS | 55 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 352 | | | 400 | |
| | | 107,238 | | 260,400 | |
| DIETARY | | | | | |
| SALES | | | | | |
| MEALS | | 20,022 | | 16,000 | |
| | | | 127,260 | | 276,400 |
| BEACH GROVE HOME-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | 1,182,146 | | | 1,073,400 | |
| SALES | | | | | |
| MEALS | 36,410 | | | 36,400 | |
| | | | 1,218,556 | | 1,109,800 |
| TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES | | | $ 29,677,278 | | $ 30,898,400 |

ADDICTION SERVICES

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| QUEENS COUNTY | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | | | 2,120 | | 2,500 |
| PRINCE COUNTY | | | | | |
| SHORT TERM CARE | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | | | | 3,500 | |
| | (240) | | | | |
| | | | (240) | | 3,500 |
| KINGS COUNTY | | | | | |
| DETOXIFICATION | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | | 730 | | | |
| SHORT TERM CARE | | | | | |
| FEES AND SERVICES | | | | | |
| PATIENT FEES | | 4,320 | | 5,500 | |
| | | | 5,050 | | 5,500 |
| TOTAL ADDICTION SERVICES | | | $ 6,930 | | $ 11,500 |

## DEPARTMENT OF ENERGY AND FORESTRY

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ENERGY AND MINERAL BRANCH | | | | | |
| BRANCH MANAGEMENT | | | | | |
| LICENSES AND PERMITS | | | | | |
| GAS AND OIL LICENSES | 13,078 | | | 13,100 | |
| SALES | | | | | |
| MISCELLANEOUS | 15 | | | 100 | |
| | | 13,093 | | 13,200 | |
| ERDA-ENERGY SUB-AGREEMENT | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 24,686 | | | | |
| MISCELLANEOUS | 60,098 | | | | |
| | | 84,784 | | | |
| ERDA-MINERAL SUB-AGREEMENT | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 58,203 | | 77,600 | |
| DEMAND SIDE PROGRAM | | | | | |
| FEDERAL | | | | | |
| DEMAND SIDE PROGRAM | | 176,241 | | 150,000 | |
| | | | 332,321 | | 240,800 |
| FORESTRY BRANCH | | | | | |
| BRANCH MANAGEMENT | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 261,695 | | 984,600 | |
| BUNBURY NURSERY | | | | | |
| SALES | | | | | |
| BUNBURY NURSERY | 113,879 | | | 120,000 | |
| MISCELLANEOUS | (100) | | | | |
| | | 113,779 | | 120,000 | |
| | | | 375,474 | | 1,104,600 |
| FOREST DEVELOPMENT AGREEMENT | | | | | |
| HEADQUARTERS - ADMINISTRATION | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 69,491 | | 8,400 | |

DEPARTMENT OF ENERGY AND FORESTRY CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| EXTENSION | | | | | |
| SALES | | | | | |
| FORESTRY SALES | | 13 | | | |
| SILVERCULTURE DEVELOPMENT | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 155,761 | | 105,000 | |
| INDUSTRY DEVELOPMENT | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 43,796 | | | 56,200 | |
| SALES | | | | | |
| MISCELLANEOUS | 25 | | | | |
| | ------------- | | | ------------- | |
| | | 43,821 | | 56,200 | |
| FOREST BIOMASS INVENTORY | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 112,623 | | 98,800 | |
| SEEDLING PRODUCTION | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 264,153 | | | 184,700 | |
| SALES | | | | | |
| FORESTRY SALES | 6,219 | | | 5,000 | |
| | ------------- | | | ------------- | |
| | | 270,372 | | 189,700 | |
| EASTERN DISTRICT - CROWN LAND | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 47,739 | | | 91,000 | |
| FORESTRY SALES | 15,199 | | | 2,000 | |
| | ------------- | | | ------------- | |
| | | 62,938 | | 93,000 | |
| CENTRAL DISTRICT - CROWN LAND | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 49,140 | | | 60,000 | |
| SALES | | | | | |
| FORESTRY SALES | | | | 5,000 | |
| MISCELLANEOUS | 2,485 | | | | |
| | ------------- | | | ------------- | |
| | | 51,625 | | 65,000 | |
| WESTERN DISTRICT - CROWN LAND | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 83,731 | | | 95,200 | |
| SALES | | | | | |
| FORESTRY SALES | 33,836 | | | | |
| | ------------- | | | ------------- | |
| | | 117,567 | | 95,200 | |

DEPARTMENT OF ENERGY AND FORESTRY CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| EASTERN DISTRICT-ADMINISTRATION | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 158,397 | | | 121,900 | |
| SALES | | | | | |
| FORESTRY SALES | 3 | | | | |
| | | 158,400 | | 121,900 | |
| CENTRAL DISTRICT - ADMINISTRATION | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 118,560 | | 107,000 | |
| WESTERN DISTRICT - ADMINISTRATION | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 178,958 | | 116,100 | |
| HEDGEROW - SHELTERBELT | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | | | 21,400 | |
| SALES | | | | | |
| FORESTRY SALES | 7,908 | | | 4,500 | |
| MISCELLANEOUS | 291 | | | | |
| | | 8,199 | | 25,900 | |
| PRIVATE LANDS PROGRAM | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | 414,627 | | | | |
| FEES AND SERVICES | | | | | |
| FORESTRY ESTABLISHMENT FEE | 16,674 | | | | |
| | | 431,301 | | | |
| | | | 1,779,629 | | 1,082,200 |
| TOTAL DEPARTMENT OF ENERGY AND FORESTRY | | | $ 2,487,424 | | $ 2,427,600 |

## PEI ENERGY CORPORATION

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GENERAL | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | | | | | 1,000 |
| TOTAL PEI ENERGY CORPORATION | | | $ | | $ 1,000 |

## DEPARTMENT OF JUSTICE

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| GENERAL | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 9,721 | | | | |
| LICENSES AND PERMITS | | | | | |
| MISCELLANEOUS | 5 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 494 | | | 500 | |
| | | 10,220 | | 500 | |
| GUN CONTROL | | | | | |
| FEDERAL | | | | | |
| GUN CONTROL | 48,813 | | | 40,000 | |
| LICENSES AND PERMITS | | | | | |
| MISCELLANEOUS | 7,520 | | | 7,000 | |
| | | 56,333 | | 47,000 | |
| | | | 66,553 | | 47,500 |
| **LAW ENFORCEMENT** | | | | | |
| FEES AND SERVICES | | | | | |
| COURT FEES | (15) | | | | |
| R.C.M.P. RECOVERIES | 100,212 | | | 84,000 | |
| | | | 100,197 | | 84,000 |
| **JUDICIAL** | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | 1,000 | | | | |
| FEES AND SERVICES | | | | | |
| COURT FEES | 456,437 | | | 260,000 | |
| PROBATE COURT FEES | 129,038 | | | 90,000 | |
| FINES AND PENALTIES | 529,334 | | | 640,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 210 | | | 200 | |
| | | | 1,116,019 | | 990,200 |
| **CORRECTIONAL SERVICES** | | | | | |
| GENERAL | | | | | |
| FEDERAL | | | | | |
| YOUNG OFFENDERS | | 1,718,662 | | 1,951,500 | |

DEPARTMENT OF JUSTICE CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| PROVINCIAL CORRECTIONAL CENTRE | | | | | |
| SALES | | | | | |
| MEALS | 12,421 | | | 10,000 | |
| MISCELLANEOUS | 5,217 | | | 10,000 | |
| | ------------- | 17,638 | | 20,000 | |
| PRINCE COUNTY JAIL | | | | | |
| SALES | | | | | |
| MEALS | | 1,220 | | 1,400 | |
| KINGS COUNTY JAIL (YOUNG OFFENDERS) | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 934 | | | |
| SUMMERSIDE INTERIM YOUTH CENTRE | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 2,496 | | | |
| COMMUNITY CUSTODY PROGRAM | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 200 | | | |
| CRIMINAL JUSTICE RESOURCE | | | | | |
| FEDERAL | | | | | |
| CRIMINAL RESOURCES | | 51,537 | | 56,200 | |
| FEDERAL | | | | | |
| ASSISTANCE PROGRAM | | 22,021 | | | |
| INTERGRATED INFORMATION SYSTEM | | | | | |
| FEDERAL | | | | | |
| INTEGRATED INFORMATION SYSTEM | | 44,250 | | 12,200 | |
| YOUTH COURT CLINICS | | | | | |
| FEDERAL | | | | | |
| YOUTH COURT CLAIMS | | 33,999 | | 52,000 | |
| COMMUNITY PROBATION SUPPORT-RESIDENTIAL | | | | | |
| FEDERAL | | | | | |
| COMMUNITY PROBATION SUPPORT | | 35,020 | | 50,500 | |
| FEDERAL | | | | | |
| SAFE DRIVING PROJECT | | 7,796 | | | |
| VICTIMS ASSISTANCE PROGRAM | | | | | |
| FEDERAL | | | | | |
| NATIONAL SAFETY CODE | 4,067 | | | | |
| ASSISTANCE PROGRAM | 94,586 | | | 48,900 | |

DEPARTMENT OF JUSTICE CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALES | | | | | |
| MISCELLANEOUS | 100 | | | | |
| | | 99,753 | | 48,900 | |
| TYNE VALLEY YOUTH CENTRE | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 341 | | | |
| GEORGETOWN YOUTH CENTRE | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 163 | | | |
| SUMMERSIDE YOUTH CENTRE | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 1,664 | | | |
| | | | 2,036,694 | | 2,192,700 |
| CRIMINAL | | | | | |
| FEDERAL | | | | | |
| LEGAL AID | | 174,989 | | 180,000 | |
| | | | 174,989 | | 180,000 |
| REGISTRY OFFICES | | | | | |
| FEES AND SERVICES | | | | | |
| LAND TITLE AND REGISTRY OFFICE FEES | | | | 700,000 | |
| SALES | | | | | |
| MISCELLANEOUS | | | | 3,000 | |
| | | | | | 703,000 |
| INSURANCE | | | | | |
| LICENSES AND PERMITS | | | | | |
| INSURANCE ACT | 86,045 | | | 90,000 | |
| REAL ESTATE AGENTS | 11,070 | | | 5,100 | |
| TAXES | | | | | |
| INSURANCE PREMIUM TAX | 1,514,738 | | | 1,200,000 | |
| FIRE PREVENTION TAX ACT | 125,600 | | | 100,000 | |
| | | | 1,737,453 | | 1,395,100 |

DEPARTMENT OF JUSTICE CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| CORPORATIONS | | | | | |
| LICENSES AND PERMITS | | | | | |
| COMPANIES ACT | 218,449 | | | 200,000 | |
| REGISTRATION AND LICENSING ACT | 267,104 | | | 250,000 | |
| SECURITIES ACT | 88,300 | | | 150,000 | |
| CORPORATION SECURITIES ACT | 10,360 | | | 7,000 | |
| SECURITIES, BROKERS AND SALESMEN | 19,330 | | | 15,000 | |
| PARTNERSHIP ACT | 8,980 | | | 6,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 520 | | | 500 | |
| | | | 613,043 | | 628,500 |
| CONSUMER SERVICES | | | | | |
| LICENCES AND PERMITS | | | | | |
| PROVINCIAL LOTTERIES | 164,291 | | | 120,000 | |
| FILM ACT | 3,050 | | | | |
| COLLECTING AGENCY ACT | 1,750 | | | 2,000 | |
| DIRECT SELLERS ACT | 10,882 | | | 5,000 | |
| AUCTIONEERS ACT | 2,200 | | | 2,000 | |
| MISCELLANEOUS | 8,610 | | | 1,000 | |
| | | | 190,783 | | 130,000 |
| TOTAL DEPARTMENT OF JUSTICE | | | $ 6,035,731 | | $ 6,351,000 |

DEPARTMENT OF FISHERIES

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | | | | | |
| FEDERAL | | | | | |
| MISCELLANEOUS | (126) | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 3,786 | | | | |
| | | 3,660 | | | |
| ERDA | | | | | |
| FEDERAL | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 30,000 | | | |
| | | | 33,660 | | |
| EXTENSION | | | | | |
| FEES AND SERVICES | | | | | |
| AQUACULTURE INCENTIVE GRANT | | | | 13,000 | |
| MISCELLANEOUS | 2,060 | | | 4,500 | |
| SALES | | | | | |
| MISCELLANEOUS | 350 | | | | |
| | | | 2,410 | | 17,500 |
| RESOURCE UTILIZATION AND MARKETING | | | | | |
| SALES | | | | | |
| RECOVERIES-FORGIVEABLE LOANS | | | 6,666 | | 9,000 |
| PROCESSING AND QUALITY | | | | | |
| MISCELLANEOUS | 2,025 | | | 6,000 | |
| | | | 2,025 | | 6,000 |
| AQUACULTURE | | | | | |
| FEES AND SERVICES | | | | | |
| AQUACULTURE INCENTIVE GRANT | | | 11,653 | | |
| TOTAL DEPARTMENT OF FISHERIES | | | $ 56,414 | | $ 32,500 |

## LEGISLATIVE ASSEMBLY

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ELECTIONS | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | 200 | | |
| TOTAL LEGISLATIVE ASSEMBLY | | | $ 200 | | $ |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| HIGHWAYS MAINTENANCE BRANCH - ADMINISTRATION | | | | | |
| FEES AND SERVICES | | | | | |
| MACHINERY RENTAL | | | 3,900 | | 5,000 |
| HIGHWAYS MAINTENANCE BRANCH - PAVING | | | | | |
| PAVEMENT MAINTENANCE - PRINCE | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 1,750 | | | |
| PAVEMENT MAINTENANCE - QUEENS | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 291 | | 500 | |
| PAVEMENT MAINTENANCE - KINGS | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 99 | | | |
| | | ------------- | | ------------- | |
| | | | 2,140 | | 500 |
| HIGHWAYS MAINTENANCE BRANCH - SNOW REMOVAL | | | | | |
| FEES AND SERVICES | | | | | |
| PROFESSIONAL SERVICES | 75,103 | | | 90,000 | |
| MACHINERY RENTAL | 919 | | | | |
| | ------------- | | | ------------- | |
| | | | 76,022 | | 90,000 |
| HIGHWAYS MAINTENANCE BRANCH-SANDING AND SALTING | | | | | |
| SALES | | | | | |
| SALT AND SAND | 81,038 | | | 35,000 | |
| MISCELLANEOUS | 9,725 | | | | |
| | ------------- | | | ------------- | |
| | | | 90,763 | | 35,000 |
| MECHANICAL BRANCH | | | | | |
| CHARLOTTETOWN GARAGE-DIRECT | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 1,142 | | | |
| CHARLOTTETOWN GARAGE-INDIRECT | | | | | |
| FEES AND SERVICES | | | | | |
| PROFESSIONAL SERVICES | 30,837 | | | 15,000 | |
| MACHINERY RENTAL | 410 | | | | |
| SALES | | | | | |
| SNOW REMOVAL | 60 | | | 10,000 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALES | | | | | |
| MISCELLANEOUS | 775 | | | | |
| | | 32,082 | | 25,000 | |
| SUMMERSIDE GARAGE-INDIRECT | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 105 | | | |
| | | | 33,329 | | 25,000 |
| TRAFFIC ENGINEERING | | | | | |
| SIGN SHOP | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | 8,640 | | 15,000 | |
| TRAFFIC OPERATIONS | | | | | |
| | | (17) | | | |
| | | | 8,623 | | 15,000 |
| BRIDGE MAINTENANCE | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | 265 | | 1,000 |
| BUILDINGS BRANCH - CONSTRUCTION ADMIN | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | 224 | | |
| BUILDINGS BRANCH - MAINTENANCE INDIRECT | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | | 480 | | |
| BLDGS. BR.-MAINTENANCE DIRECT | | | | | |
| DR. ERIC FOUND HEALTH CENTRE | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 600 | | 44,000 | |
| SHAW AND SULLIVANS BLDGS | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | 3,948 | | | | |
| SALES | | | | | |
| MISCELLANEOUS | 445 | | | | |
| | | 4,393 | | | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| PROVINCE HOUSE | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 55,703 | | 37,000 | |
| PROVINCE HOUSE ANNEX | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 16,200 | | 18,300 | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | | | 1,400 | |
| SOUTHERN KINGS/QUEENS REG. SERVICE CTR | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 700 | | 700 | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | | | 2,700 | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | | | 9,800 | |
| PRINCE EDWARD HOME | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 73,809 | | 80,000 | |
| MACMILLAN BUILDING | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | 41,717 | | | 26,100 | |
| SALES | | | | | |
| MISCELLANEOUS | | | | 19,000 | |
| | | 41,717 | | 45,100 | |
| SMALL BUILDINGS | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | 21,358 | | | 12,000 | |
| SALES | | | | | |
| MISCELLANEOUS | 525 | | | | |
| | | 21,883 | | 12,000 | |
| | | | 215,005 | | 251,000 |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| BUILDINGS BRANCH-ACCOMMODATIONS | | | | | |
| SMALL LEASE ACCOUNTS | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | 4,993 | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | 351 | | | 26,100 | |
| | | 5,344 | | 26,100 | |
| ROYALTY MALL | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | | 66,266 | | 120,000 | |
| | | | 71,610 | | 146,100 |
| BUILDINGS BRANCH-PROPERTIES AND SURVEYS | | | | | |
| FEES AND SERVICES | | | | | |
| PUBLIC BUILDING RENTAL | 12,751 | | | 30,000 | |
| SALE OF MGN | 30,000 | | | 32,000 | |
| MISCELLANEOUS | (1) | | | | |
| | | | 42,750 | | 62,000 |
| SERVICES BRANCH-AUDIO VISUAL CENTRE | | | | | |
| FEES AND SERVICES | | | | | |
| MACHINERY RENTAL | | | | 6,000 | |
| MISCELLANEOUS | 4,635 | | | 5,100 | |
| SALES | | | | | |
| MISCELLANEOUS | 533 | | | | |
| | | | 5,168 | | 11,100 |
| SERVICES BRANCH-POSTAL SERVICES | | | | | |
| MISCELLANEOUS | 15,657 | | | 16,000 | |
| | | | 15,657 | | 16,000 |
| SERVICES BRANCH-ISLAND INFORMATION | | | | | |
| FEDERAL | | | | | |
| ISLAND INQUIRIES | 21,300 | | | 19,000 | |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALES | | | | | |
| MISCELLANEOUS | 5,143 | | | 5,000 | |
| | | | 26,443 | | 24,000 |
| SERVICES BRANCH-QUEENS PRINTER | | | | | |
| SALES | | | | | |
| MISCELLANEOUS | | | 74,515 | | 60,000 |
| FEES AND SERVICES | | | | | |
| MEMBERSHIP | | | 290 | | |
| TRANSPORTATION BRANCH | | | | | |
| ISLAND TRANSIT | | | | | |
| SALES | | | | | |
| ISLAND TRANSIT-TICKETS | 84,762 | | | 85,000 | |
| | | | 84,762 | | 85,000 |
| HIGHWAY SAFETY-REG AND SAFETY | | | | | |
| FEDERAL | | | | | |
| NATIONAL SAFETY CODE | | 138,000 | | 395,000 | |
| ADMINISTRATION | | | | | |
| LICENSES AND PERMITS | | | | | |
| MOTOR VEHICLE LICENSES AND PERMITS | 2,679,108 | | | 2,120,000 | |
| | | 2,679,108 | | 2,120,000 | |
| REGISTRATION AND LICENSING | | | | | |
| LICENSES AND PERMITS | | | | | |
| MOTOR VEHICLE LICENSES AND PERMITS | | 927,218 | | | |
| SUMMERSIDE-DEPUTY REGISTRAR'S OFFICE | | | | | |
| LICENSES AND PERMITS | | | | | |
| MOTOR VEHICLE LICENSES AND PERMITS | | 882,599 | | 820,000 | |
| | | | 4,626,925 | | |
| TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS | | | $ 5,378,871 | | $ 5,021,700 |

GENERAL GOVERNMENT

| | | REVENUE | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GOVERNMENT INSURANCE PROGRAM | | | | | |
| ADMINISTRATION | | | | | |
| FEES AND SERVICES | | | | | |
| SELF INSURANCE REBATE | | 67,152 | | 50,000 | |
| INSURANCE POLICIES | | | | | |
| FEES AND SERVICES | | | | | |
| MISCELLANEOUS | | 429 | | | |
| | | | 67,581 | | 50,000 |
| TOTAL GENERAL GOVERNMENT | | | $ 67,581 | | $ 50,000 |

## TREASURY BOARD

|  |  | REVENUE |  | ESTIMATES |  |
|---|---|---|---|---|---|
|  | $ | $ | $ | $ | $ |
| GENERAL |  |  |  |  |  |
| FEES AND SERVICES |  |  |  |  |  |
| ADMIN FEE-LOAN GUARANTEES |  | 5,000 |  | 57,000 |  |
|  |  |  | 5,000 |  | 57,000 |
| TOTAL TREASURY BOARD |  |  | $ 5,000 |  | $ 57,000 |

## LIQUOR CONTROL COMMISSION

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALES | | | | | |
| LIQUOR CONTROL ACT | | | 9,400,730 | | 9,156,800 |
| TOTAL - LIQUOR CONTROL COMMISSION | | | $ 9,400,730 | | $ 9,156,800 |

## CIVIL SERVICE COMMISSION

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | | | | | 25,000 |
| FRENCH LANGUAGE PROGRAMS | | | | | |
| FEDERAL | | | | | |
| FRENCH LANGUAGE TRAINING | | | 97,709 | | |
| TOTAL CIVIL SERVICE COMMISSION | | | $ 97,709 | | $ 25,000 |

DEBT CHARGES

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| INTEREST | | | | | |
| INVESTMENT | | | | | |
| INTEREST - COMMUNITY DEVELOPMENT FUND | 477,233 | | | 531,400 | |
| INTEREST-PEI LENDING AUTHORITY | 6,683,777 | | | 6,652,000 | |
| INTEREST-PEI HOUSING AUTHORITY | 1,702,925 | | | 1,878,700 | |
| INTEREST-LAND DEVELOPMENT CORPORATION | 2,913,936 | | | 2,587,200 | |
| INTEREST-PEI DEVELOPMENT AGENCY | 4,224,351 | | | 3,552,400 | |
| INTEREST-CROP INSURANCE AGENCY | 78,383 | | | | |
| INTEREST-SUMMERSIDE WATERFRONT DEVELOPMENT CORP | 22,891 | | | | |
| INTEREST-SCHOOL CONSTRUCTION | 6,009,508 | | | 5,918,600 | |
| INTEREST-SOURIS SEAFOODS LTD | 1,164 | | | | |
| INTEREST-CH'TOWN POLLUTION CONTROL-NEW | 74,721 | | | | |
| INTEREST-BUNBURY-SOUTHPORT POLL. CONTROL | 46,622 | | | | |
| INTEREST-PEI LIQUOR CONTROL COMM. | 108,420 | | | | |
| INTEREST-BANK ACCOUNTS | 1,371,100 | | | | |
| INTEREST-VETERINARY COLLEGE | 1,008,295 | | | | |
| INTEREST-STEWART MEMORIAL HOSPITAL | 37,213 | | | | |
| INTEREST-WINTER WORKS | 28,934 | | | 29,800 | |
| INTEREST-URBAN SERVICES | 57,371 | | | 80,300 | |
| INTEREST-SOURIS HOSPITAL | 645,504 | | | | |
| INTEREST - HOSPITAL | 4,552,955 | | | 4,554,200 | |
| INTEREST - GRAIN ELEVATOR | 185,473 | | | 250,300 | |
| INTEREST - PRINCE COUNTY HOSPITAL | 112,703 | | | 112,700 | |
| PEI ENERGY CORPORATION | 1,056,290 | | | 1,025,800 | |
| MISCELLANEOUS | | | | 2,571,000 | |
| | | | 31,399,769 | | 29,744,400 |
| TOTAL DEBT CHARGES | | | $ 31,399,769 | | $ 29,744,400 |
| TOTAL ORDINARY REVENUE | | | $ 600,319,801 | | $ 577,597,600 |

# DETAILS

OF

# ORDINARY EXPENDITURES WITH ESTIMATES

FOR THE YEAR ENDED MARCH 31, 1989

## DEPARTMENT OF AGRICULTURE

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| **GENERAL** | | | | | |
| ADMINISTRATION | 97,448 | | | 74,800 | |
| EQUIPMENT | 1,883 | | | 1,200 | |
| MATERIALS AND SUPPLIES | 2,696 | | | 2,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 49,238 | | | 51,000 | |
| SALARIES | 337,311 | | | 337,300 | |
| TRAVEL AND TRAINING | 37,790 | | | 34,900 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 60,000 | | | 60,000 | |
| | | | 586,366 | | 561,300 |
| **PLANNING AND OPERATIONS** | | | | | |
| **BRANCH MANAGEMENT** | | | | | |
| ADMINISTRATION | 1,316 | | | 400 | |
| SALARIES | 83,361 | | | 85,600 | |
| TRAVEL AND TRAINING | 4,867 | | | 2,300 | |
| | | 89,544 | | 88,300 | |
| **PLANNING** | | | | | |
| ADMINISTRATION | 45 | | | 200 | |
| MATERIALS AND SUPPLIES | 468 | | | 4,300 | |
| SALARIES | 65,054 | | | 83,900 | |
| TRAVEL AND TRAINING | 4,276 | | | 9,300 | |
| | | 69,843 | | 97,700 | |
| **INFORMATION** | | | | | |
| ADMINISTRATION | 3,590 | | | 3,400 | |
| EQUIPMENT | 471 | | | 600 | |
| MATERIALS AND SUPPLIES | 52,813 | | | 80,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,655 | | | 1,700 | |
| SALARIES | 65,334 | | | 69,100 | |
| TRAVEL AND TRAINING | 1,993 | | | 1,300 | |
| | | 126,856 | | 156,600 | |
| ADMINISTRATION | 3,310 | | | 3,500 | |
| EQUIPMENT | 25,764 | | | | |
| MATERIALS AND SUPPLIES | 1,963 | | | 600 | |

DEPARTMENT OF AGRICULTURE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALARIES | 79,941 | | | 70,700 | |
| TRAVEL AND TRAINING | 2,125 | | | 1,700 | |
| | | 113,103 | | 76,500 | |
| | | | 399,346 | | 419,100 |
| PRODUCTION SERVICES | | | | | |
| BRANCH MANAGEMENT | | | | | |
| ADMINISTRATION | 116,505 | | | 116,700 | |
| MATERIALS AND SUPPLIES | 19,156 | | | 17,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 89,645 | | | 96,300 | |
| SALARIES | 221,957 | | | 239,200 | |
| TRAVEL AND TRAINING | 12,679 | | | 14,800 | |
| | | 459,942 | | 484,400 | |
| LAB AND DISINFECTION | | | | | |
| ADMINISTRATION | 5,081 | | | 3,200 | |
| EQUIPMENT | 27,487 | | | 21,900 | |
| MATERIALS AND SUPPLIES | 88,633 | | | 96,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 263,411 | | | 163,500 | |
| SALARIES | 768,327 | | | 778,000 | |
| TRAVEL AND TRAINING | 77,630 | | | 67,300 | |
| GRANTS | | | | | |
| POTATO SEED INCENTIVE PROGRAM | 61,500 | | | 95,000 | |
| LIMESTONE INCENTIVE | 452,032 | | | 600,000 | |
| POTATO PATHOLOGY | | | | 45,700 | |
| RINGROT ERADICATION | | | | 10,000 | |
| | | 1,744,101 | | 1,880,600 | |
| CROPS AND PLANT | | | | | |
| ADMINISTRATION | 952 | | | 11,500 | |
| EQUIPMENT | 21,508 | | | 3,500 | |
| MATERIALS AND SUPPLIES | 19,019 | | | 13,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,445 | | | 2,000 | |
| SALARIES | 454,631 | | | 417,400 | |
| TRAVEL AND TRAINING | 60,105 | | | 61,100 | |
| GRANTS | | | | | |
| POTATO VARIETY EVALUATION | | | | 44,500 | |
| STRAWBERRY DEVELOPMENT PROGRAM | 33 | | | 1,500 | |
| FIELD CROP DEVELOPMENT PROGRAM | 18,949 | | | 27,000 | |
| TOBACCO DEVELOPMENT PROGRAM | 3,000 | | | 3,000 | |
| HORTICULTURE DEVELOPMENT PROGRAM | 9,078 | | | 18,000 | |
| APICULTURE DEVELOPMENT PROGRAM | 5,600 | | | 5,600 | |
| QUALITY SEED DEVELOPMENT PROGRAM | 30,652 | | | 24,000 | |

DEPARTMENT OF AGRICULTURE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| INTEGRATED PEST MANAGEMENT | 25,057 | | | 109,800 | |
| | | 652,029 | | 741,900 | |
| ENGINEERING AND LAND RESOURCES | | | | | |
| ADMINISTRATION | 2,835 | | | 3,200 | |
| EQUIPMENT | 10,962 | | | 3,600 | |
| MATERIALS AND SUPPLIES | 8,119 | | | 7,500 | |
| SALARIES | 313,442 | | | 339,200 | |
| TRAVEL AND TRAINING | 36,498 | | | 44,000 | |
| GRANTS | | | | | |
| QUALITY MAINTENANCE/STORAGE | | | | 56,000 | |
| | | 371,856 | | 453,500 | |
| DAIRY SERVICES | | | | | |
| ADMINISTRATION | 9,146 | | | 1,600 | |
| EQUIPMENT | 15,068 | | | 19,300 | |
| MATERIALS AND SUPPLIES | 92,863 | | | 102,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 105,550 | | | 47,100 | |
| SALARIES | 649,694 | | | 678,200 | |
| TRAVEL AND TRAINING | 91,899 | | | 110,600 | |
| GRANTS | | | | | |
| TRANSPORTATION ASSISTANCE-CREAM PRODUCERS | 36,441 | | | 40,000 | |
| GRANT TO PEI ARTIFICIAL BREEDERS ASSOCIATION | 200,000 | | | 200,000 | |
| | | 1,200,661 | | 1,199,300 | |
| LIVESTOCK SERVICES | | | | | |
| ADMINISTRATION | 2,766 | | | 2,700 | |
| EQUIPMENT | 28,266 | | | 26,500 | |
| MATERIALS AND SUPPLIES | 12,762 | | | 11,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,429,788 | | | 1,456,300 | |
| SALARIES | 370,618 | | | 415,800 | |
| TRAVEL AND TRAINING | 50,460 | | | 61,400 | |
| GRANTS | | | | | |
| CATTLE DEVELOPMENT PROGRAM | 55,945 | | | 51,900 | |
| SWINE DEVELOPMENT PROGRAM | 80,703 | | | 50,000 | |
| SHEEP DEVELOPMENT PROGRAM | 2,115 | | | 2,000 | |
| POULTRY DEVELOPMENT PROGRAM | 847 | | | 1,000 | |
| HORSE DEVELOPMENT PROGRAM | 68,361 | | | 66,600 | |
| LIVESTOCK BREED ASSOCIATIONS | 24,355 | | | 27,000 | |
| ASSISTANCE TO OUT-OF PROVINCE EXIBITORS | 29,175 | | | 25,000 | |
| LIVESTOCK DEVELOPMENT | 1,587 | | | 6,300 | |
| RED MEAT INCENTIVES | 182,868 | | | 178,000 | |
| EQUINE GENETIC DEVELOPMENT | 74,724 | | | 75,000 | |
| FUR DEVELOPMENT | 2,551 | | | 20,000 | |
| BULL TESTING-NAPPAN | 8,000 | | | 6,800 | |

DEPARTMENT OF AGRICULTURE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| SWINE INCENTIVE POLICY | 1,083,605 | | | 880,000 | |
| | | 3,509,496 | | 3,364,000 | |
| COMMUNITY SERVICES | | | | | |
| ADMINISTRATION | 10,159 | | | 9,400 | |
| MATERIALS AND SUPPLIES | 24,687 | | | 31,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 33,379 | | | 35,200 | |
| SALARIES | 61,907 | | | 64,300 | |
| TRAVEL AND TRAINING | 4,500 | | | 5,300 | |
| GRANTS | | | | | |
| COMMUNITY PASTURES PATRONS COMMITTEE | 13,731 | | | 7,800 | |
| | | 148,363 | | 153,200 | |
| | | | 8,086,448 | | 8,276,900 |
| MARKETING AND EXTENSION | | | | | |
| BRANCH MANAGEMENT | | | | | |
| ADMINISTRATION | 6,805 | | | 10,200 | |
| EQUIPMENT | 1,682 | | | 1,800 | |
| MATERIALS AND SUPPLIES | 15,056 | | | 10,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,734 | | | 6,600 | |
| SALARIES | 187,799 | | | 198,300 | |
| TRAVEL AND TRAINING | 24,018 | | | 24,700 | |
| GRANTS | | | | | |
| DISTRICT AGRICULTURAL EXTENSION PROGRAM | 455 | | | 4,500 | |
| NEW FARMER INTEREST SUBSIDY | 4,387 | | | 7,000 | |
| | | 244,936 | | 264,000 | |
| SUSTAINABLE AGRICULTURE | | | | | |
| ADMINISTRATION | 26,751 | | | 30,300 | |
| EQUIPMENT | | | | 500 | |
| MATERIALS AND SUPPLIES | 40,681 | | | 41,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 50,516 | | | 88,000 | |
| SALARIES | 419,200 | | | 438,300 | |
| TRAVEL AND TRAINING | 64,504 | | | 57,400 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 32,326 | | | | |
| TECHNICAL STUDENT ASSISTANCE | 224,967 | | | 253,700 | |
| AGRICULTURAL MANPOWER COMMITTEE | 367 | | | 13,500 | |
| 4-H PROGRAM | 29,504 | | | 29,500 | |
| 4-H PROGRAM | 15,805 | | | 15,800 | |
| FARM ORGANIZATION POLICY | 80,957 | | | 67,000 | |

DEPARTMENT OF AGRICULTURE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| SUSTAINABLE AGRICULTURE | 5,398 | | | 121,000 | |
| | | 990,976 | | 1,156,600 | |
| MARKETING | | | | | |
| MATERIALS AND SUPPLIES | 3,408 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 42,446 | | | 25,000 | |
| SALARIES | 326,314 | | | 314,800 | |
| TRAVEL AND TRAINING | 37,912 | | | 28,300 | |
| GRANTS | | | | | |
| PROGRAM ASSISTANCE-W.I. | 8,000 | | | 8,000 | |
| HANDCRAFT/ART GRANT-W.I. | 7,500 | | | 7,500 | |
| QUALITY MAINTENANCE/STORAGE | 48,690 | | | | |
| HOG TRANS ASSIST-WEST PRINCE ASSEMBLY YARD | 22,100 | | | 26,400 | |
| MARKETING/ORGANIZATIONAL DEVELOPMENT | 551 | | | 2,500 | |
| W.P. HOG ASSEMBLY YARD-INTEREST | 370 | | | 500 | |
| PRODUCTION/MARKET COMMODITY DEVELOPMENT | 69,452 | | | 102,800 | |
| RED MEAT INCENTIVES | 96,275 | | | 90,000 | |
| COLE CROP PROJECT | 10,000 | | | 17,300 | |
| POTATO PROMOTION | 147,241 | | | 237,400 | |
| TRAINING GRANT-W.I. | 2,000 | | | 2,000 | |
| FARMERS MARKET | 21,251 | | | 33,000 | |
| CANADIAN HORTICULTURAL COUNCIL | 3,984 | | | 4,000 | |
| | | 847,494 | | 899,500 | |
| HOG STABILIZATION | | | | | |
| GRANTS | | | | | |
| HOG STABILIZATION FUND - ADMINISTRATION | 42,600 | | | 32,600 | |
| LOAN GUARANTEE WRITE OFF | 6,000,000 | | | | |
| HOG STABILIZATION-INTEREST | 665,541 | | | 531,000 | |
| HOG MARKETING SUBSIDY (TRANSPORTATION) | 221,679 | | | 227,700 | |
| HOG STABILIZATION FUND-GRANT | 4,080,765 | | | 1,646,000 | |
| | | 11,010,585 | | 2,437,300 | |
| SCHOOL MILK PROGRAM | | | | | |
| GRANTS | | | | | |
| SCHOOL MILK PROGRAM | | 95,500 | | 95,500 | |
| APPROPIATE TECH/OFFSHORE | | | | | |
| ADMINISTRATION | 9,431 | | | | |
| EQUIPMENT | 7,759 | | | | |
| MATERIALS AND SUPPLIES | 3,509 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 22,560 | | | | |
| SALARIES | 79,411 | | | 59,500 | |
| TRAVEL AND TRAINING | 20,447 | | | 20,000 | |
| GRANTS | | | | | |
| APPROPRIATE TECHNOLOGY | | | | 50,000 | |

DEPARTMENT OF AGRICULTURE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| POTATOES CANADA | 60,000 | | | 60,000 | |
| | ------------- | | | ------------- | |
| | | 203,117 | | 189,500 | |
| WEST PRINCE | | | | | |
| ADMINISTRATION | 487 | | | 500 | |
| MATERIALS AND SUPPLIES | 554 | | | 1,000 | |
| SALARIES | 135,499 | | | 151,600 | |
| TRAVEL AND TRAINING | 18,510 | | | 19,200 | |
| GRANTS | | | | | |
| DISTRICT 4-H COUNCILS | 600 | | | 600 | |
| DISTRICT AGRICULTURAL EXTENSION PROGRAM | 1,451 | | | 1,500 | |
| | ------------- | | | ------------- | |
| | | 157,101 | | 174,400 | |
| SUMMERSIDE | | | | | |
| ADMINISTRATION | 472 | | | 500 | |
| MATERIALS AND SUPPLIES | 1,439 | | | 1,200 | |
| SALARIES | 183,454 | | | 186,500 | |
| TRAVEL AND TRAINING | 13,560 | | | 16,400 | |
| GRANTS | | | | | |
| DISTRICT 4-H COUNCILS | 900 | | | 900 | |
| DISTRICT AGRICULTURAL EXTENSION PROGRAM | 107 | | | 1,500 | |
| | ------------- | | | ------------- | |
| | | 199,932 | | 207,000 | |
| CHARLOTTETOWN | | | | | |
| ADMINISTRATION | 1,282 | | | 1,300 | |
| MATERIALS AND SUPPLIES | 9,513 | | | 11,500 | |
| SALARIES | 200,329 | | | 210,000 | |
| TRAVEL AND TRAINING | 9,314 | | | 8,000 | |
| GRANTS | | | | | |
| DISTRICT 4-H COUNCILS | 1,200 | | | 1,200 | |
| DISTRICT AGRICULTURAL EXTENSION PROGRAM | 814 | | | 1,500 | |
| | ------------- | | | ------------- | |
| | | 222,452 | | 233,500 | |
| MONTAGUE | | | | | |
| ADMINISTRATION | 363 | | | 500 | |
| MATERIALS AND SUPPLIES | 506 | | | 1,100 | |
| SALARIES | 176,103 | | | 183,100 | |
| TRAVEL AND TRAINING | 12,655 | | | 10,400 | |
| GRANTS | | | | | |
| DISTRICT 4-H COUNCILS | 900 | | | 900 | |
| DISTRICT AGRICULTURAL EXTENSION PROGRAM | 66 | | | 1,500 | |
| | ------------- | | | ------------- | |
| | | 190,593 | | 197,500 | |
| SOURIS | | | | | |
| ADMINISTRATION | 275 | | | 500 | |

DEPARTMENT OF AGRICULTURE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MATERIALS AND SUPPLIES. | 469 | | | 900 | |
| SALARIES | 117,409 | | | 115,800 | |
| TRAVEL AND TRAINING | 11,327 | | | 13,900 | |
| GRANTS | | | | | |
| DISTRICT 4-H COUNCILS | 900 | | | 900 | |
| DISTRICT AGRICULTURAL EXTENSION PROGRAM | 500 | | | 1,500 | |
| | | 130,880 | | 133,500 | |
| | | | 14,293,566 | | 5,988,300 |
| PEI MARKETING COUNCIL | | | | | |
| GENERAL | | | | | |
| ADMINISTRATION | 662 | | | 500 | |
| EQUIPMENT | 655 | | | 2,700 | |
| MATERIALS AND SUPPLIES | 5,244 | | | 5,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 37,543 | | | 9,200 | |
| SALARIES | 107,205 | | | 103,800 | |
| TRAVEL AND TRAINING | 8,627 | | | 8,800 | |
| GRANTS | | | | | |
| GRANTS TO COMMODITY BOARDS | 5,548 | | | 5,600 | |
| | | | 165,484 | | 135,800 |
| CROP INSURANCE AGENCY | | | | | |
| GENERAL | | | | | |
| ADMINISTRATION | 880 | | | 900 | |
| EQUIPMENT | 18,541 | | | 200 | |
| MATERIALS AND SUPPLIES | 1,294 | | | 1,500 | |
| SALARIES | 161,633 | | | 191,900 | |
| TRAVEL AND TRAINING | 27,638 | | | 24,400 | |
| | | | 209,986 | | 218,900 |
| POTATO COMMISSION | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 5,101 | | | 3,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 117,535 | | | 34,000 | |
| SALARIES | 66,641 | | | 108,700 | |

DEPARTMENT OF AGRICULTURE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING | 16,451 | | | 20,000 | |
| GRANTS | | | | | |
| POTATO PROMOTION | 235,000 | | | 235,000 | |
| | | | 440,728 | | 400,700 |
| ALFI | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 6,393 | | | 1,700 | |
| EQUIPMENT | 4,634 | | | 3,300 | |
| MATERIALS AND SUPPLIES | 1,733 | | | 6,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 9,890 | | | 5,500 | |
| SALARIES | 136,605 | | | 159,000 | |
| TRAVEL AND TRAINING | 4,015 | | | 9,500 | |
| | | 163,270 | | 185,000 | |
| TECH ADVANCE INITIATIVES | | | | | |
| ADMINISTRATION | 7,282 | | | | |
| EQUIPMENT | 193,421 | | | | |
| MATERIALS AND SUPPLIES | 7,592 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 130 | | | | |
| SALARIES | 61,960 | | | | |
| TRAVEL AND TRAINING | 3,038 | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | 371,243 | | | 750,000 | |
| | | 644,666 | | 750,000 | |
| TECHN. EVALU. INITIATIVES | | | | | |
| TRAVEL AND TRAINING | 38 | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | 312,877 | | | 340,000 | |
| | | 312,915 | | 340,000 | |
| TECHN. ADOPTION (DEMO) INITIA. | | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | | 189,500 | | 400,000 | |
| TECHN DISSEMINATION INITIATIVES | | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | | 236,002 | | 230,000 | |

DEPARTMENT OF AGRICULTURE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| STORAGE HDLG. MKT. SUP. INIT | | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | | 218,624 | | 250,000 | |
| ON FARM STRG. HDLG INIATIA. | | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | | 844,922 | | 800,000 | |
| MKT. ORG. SUPP. INITIATIVES | | | | | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | | 79,416 | | 200,000 | |
| HUMAN RESOURCE DEV ADMIN | | | | | |
| ADMINISTRATION | 4,634 | | | 20,000 | |
| EQUIPMENT | 32,465 | | | 60,000 | |
| MATERIALS AND SUPPLIES | 18,443 | | | 43,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 28,346 | | | 11,000 | |
| SALARIES | 44,741 | | | 98,500 | |
| TRAVEL AND TRAINING | 15,833 | | | 47,000 | |
| GRANTS | | | | | |
| ATLANTIC LIVESTOCK FEED INITIATIVE | 82,415 | | | | |
| | ------------- | | | ------------- | |
| | | 226,877 | | 280,000 | |
| LIVESTOCK FARM FD. PL. SERV. ADM. | | | | | |
| ADMINISTRATION | 75 | | | 5,000 | |
| EQUIPMENT | 2,532 | | | 15,000 | |
| MATERIALS AND SUPPLIES | 39 | | | 5,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 35,000 | |
| TRAVEL AND TRAINING | | | | 5,000 | |
| | ------------- | | | ------------- | |
| | | 2,646 | | 65,000 | |
| TECHNICAL-EVAL | | | | | |
| MATERIALS AND SUPPLIES | 158 | | | | |
| SALARIES | 14,019 | | | | |
| TRAVEL AND TRAINING | 2,566 | | | | |
| | ------------- | | | ------------- | |
| | | 16,743 | | | |
| TRAINING EQUIPMENT | | | | | |
| EQUIPMENT | | 6,885 | | | |
| EXTENSION TRAINING ACTIVITIES | | | | | |
| ADMINISTRATION | 1,248 | | | | |
| MATERIALS AND SUPPLIES | 8,291 | | | | |

DEPARTMENT OF AGRICULTURE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| PROFESSIONAL AND CONTRACT SERVICES | 5,737 | | | | |
| SALARIES | 939 | | | | |
| TRAVEL AND TRAINING | 1,258 | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | 2,286 | | | | |
| | | 19,759 | | | |
| | | | 2,962,225 | | 3,500,000 |
| TOTAL DEPARTMENT OF AGRICULTURE | | | $ 27,144,149 | | $ 19,501,000 |

## PEI LAND DEVELOPMENT CORPORATION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GENERAL | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 23,252 | | | 19,600 | |
| EQUIPMENT | 1,099 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 6,223 | | | 8,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 16,168 | | | 5,400 | |
| SALARIES | 328,423 | | | 308,800 | |
| TRAVEL AND TRAINING | 16:208 | | | 15,400 | |
| | | 391,373 | | 358,900 | |
| LAND ACQUISITION COST | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 15,463 | | 13,000 | |
| PROPERTY AND INTEREST COSTS | | | | | |
| ADMINISTRATION | 18,440 | | | 15,200 | |
| DEBT | 517,117 | | | 185,400 | |
| MATERIALS AND SUPPLIES | 2,457 | | | 13,700 | |
| | | 538,014 | | 214,300 | |
| | | | 944,850 | | 586,200 |
| TOTAL - P.E.I. LAND DEVELOPMENT CORPORATION | | | $ 944,850 | | $ 586,200 |

## PEI GRAIN ELEVATORS CORPORATION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GENERAL | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 14,422 | | | 10,400 | |
| EQUIPMENT | 2,647 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 15,903 | | | 11,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,014 | | | 13,500 | |
| SALARIES | 123,133 | | | 121,200 | |
| TRAVEL AND TRAINING | 10,486 | | | 11,200 | |
| | | | 168,605 | | 168,600 |
| TOTAL PEI GRAIN ELEVATORS CORPORATION | | | $ 168,605 | | $ 168,600 |

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 131,958 | | | 116,500 | |
| EQUIPMENT | 17,528 | | | 10,300 | |
| MATERIALS AND SUPPLIES | 14,105 | | | 15,100 | |
| SALARIES | 325,484 | | | 314,900 | |
| TRAVEL AND TRAINING | 32,955 | | | 25,600 | |
| | | | 522,030 | | 482,400 |
| **COMMUNITY SERVICES** | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 1,585 | | | 2,600 | |
| MATERIALS AND SUPPLIES | 10,390 | | | 14,700 | |
| SALARIES | 120,667 | | | 122,100 | |
| TRAVEL AND TRAINING | 2,355 | | | 4,200 | |
| | | 134,997 | | 143,600 | |
| PROVINCIAL PLANNING | | | | | |
| ADMINISTRATION | 595 | | | 1,200 | |
| EQUIPMENT | 566 | | | | |
| MATERIALS AND SUPPLIES | 1,981 | | | 2,000 | |
| SALARIES | 103,920 | | | 121,800 | |
| TRAVEL AND TRAINING | 8,076 | | | 6,900 | |
| | | 115,138 | | 131,900 | |
| COMMUNITY PLANNING | | | | | |
| EQUIPMENT | 4,161 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 7,488 | | | 6,500 | |
| SALARIES | 258,394 | | | 270,300 | |
| TRAVEL AND TRAINING | 13,809 | | | 15,300 | |
| | | 283,852 | | 293,600 | |
| BUILDING AND DEVELOPMENT | | | | | |
| ADMINISTRATION | 2,193 | | | 1,400 | |
| EQUIPMENT | 1,485 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 13,567 | | | 13,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,090 | | | 3,600 | |
| SALARIES | 584,069 | | | 568,000 | |
| TRAVEL AND TRAINING | 73,932 | | | 79,000 | |

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| FIRE FIGHTING ASSISTANCE | 46,649 | | | 50,900 | |
| WORKERS' COMPENSATION CLAIMS | 37,184 | | | 31,600 | |
| TRAINING PROGRAM FOR FIREMEN | 5,000 | | | 5,000 | |
| | | 766,169 | | 754,700 | |
| DERELICT CARS AND DILIPIDATED BUILDINGS | | | | | |
| MATERIALS AND SUPPLIES | 21,980 | | | 27,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 58,901 | | | 58,900 | |
| SALARIES | 20,531 | | | 19,700 | |
| TRAVEL AND TRAINING | 3,500 | | | 3,500 | |
| | | 104,912 | | 109,600 | |
| MUNICIPAL SUPPORT | | | | | |
| GRANTS | | | | | |
| C.A.D.C. | 138,100 | | | 138,100 | |
| FEDERATION OF PEI MUNICIPALITIES | 14,200 | | | 14,200 | |
| MUNICIPAL EQUALIZATION GRANTS | 3,462,918 | | | 3,460,300 | |
| DEBT RETIREMENT | 187,282 | | | 187,300 | |
| MUNICIPAL TRAINING SUPPORT | 7,188 | | | 7,000 | |
| | | 3,809,688 | | 3,806,900 | |
| EMERGENCY MEASURES ORGANIZATION | | | | | |
| ADMINISTRATION | 1,011 | | | 1,400 | |
| MATERIALS AND SUPPLIES | | | | 200 | |
| SALARIES | 39,387 | | | 39,300 | |
| TRAVEL AND TRAINING | 4,203 | | | 4,400 | |
| | | 44,601 | | 45,300 | |
| JEPP NO. 9 | | | | | |
| ADMINISTRATION | 6,083 | | | 5,300 | |
| EQUIPMENT | 16,636 | | | 2,000 | |
| MATERIALS AND SUPPLIES | 6,490 | | | 6,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 12,544 | | | 15,400 | |
| SALARIES | 60,875 | | | 60,900 | |
| TRAVEL AND TRAINING | 9,554 | | | 10,200 | |
| | | 112,182 | | 100,300 | |
| JEPP NO. 11 | | | | | |
| MATERIALS AND SUPPLIES | 2,800 | | | 15,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,170 | | | | |
| GRANTS | | | | | |
| FIRE TRAINING CENTRE | 89,010 | | | 60,900 | |
| | | 93,980 | | 76,100 | |

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| JEPP NO. 13 | | | | | |
| SALARIES | 29,567 | | | 29,900 | |
| TRAVEL AND TRAINING | 3,179 | | | 3,200 | |
| | | 32,746 | | 33,100 | |
| JEPP NO. 12 | | | | | |
| EQUIPMENT | 3,057 | | | 15,000 | |
| MATERIALS AND SUPPLIES | 5,338 | | | 16,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,009,672 | | | 300,000 | |
| | | 1,018,067 | | 331,400 | |
| JEPP NO. 14 | | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | | 23,434 | | | |
| JEPP NO. 17 | | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | | 33,486 | | | |
| JEPP NO. 16 | | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | | 22,500 | | | |
| | | | 6,595,752 | | 5,826,500 |
| ENVIRONMENTAL MANAGEMENT | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 4,655 | | | 8,400 | |
| EQUIPMENT | 1,782 | | | | |
| MATERIALS AND SUPPLIES | 16,554 | | | 21,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 26,625 | | | 2,100 | |
| SALARIES | 313,885 | | | 306,600 | |
| TRAVEL AND TRAINING | 32,999 | | | 34,600 | |
| GRANTS | | | | | |
| PEI RURAL BEAUTIFICATION SOCIETY | 13,500 | | | 13,500 | |
| C.C.R.E.M. | 3,661 | | | 4,400 | |
| | | 413,661 | | 391,200 | |
| PROVINCIAL SOLID WASTE | | | | | |
| EQUIPMENT | 938 | | | 1,100 | |

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MATERIALS AND SUPPLIES | 32,890 | | | 22,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 468,651 | | | 451,600 | |
| SALARIES | 61,541 | | | 62,700 | |
| TRAVEL AND TRAINING | 6,078 | | | 6,100 | |
| GRANTS | | | | | |
| ENERGY FROM WASTE TIPPAGE FEE | 800,000 | | | 800,000 | |
| | | 1,370,098 | | 1,344,000 | |
| COMMUNITY DUMPS | | | | | |
| ADMINISTRATION | 139 | | | 100 | |
| MATERIALS AND SUPPLIES | 93,600 | | | 97,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 107,141 | | | 161,000 | |
| SALARIES | 39,904 | | | 31,600 | |
| TRAVEL AND TRAINING | 7,552 | | | 7,100 | |
| GRANTS | | | | | |
| COMMUNITY DUMPS MAINTENANCE | 39,324 | | | 16,000 | |
| | | 287,660 | | 313,200 | |
| UTILITY OPERATIONS | | | | | |
| EQUIPMENT | 373 | | | 500 | |
| MATERIALS AND SUPPLIES | 87,793 | | | 113,600 | |
| SALARIES | 34,652 | | | 34,400 | |
| TRAVEL AND TRAINING | 5,967 | | | 6,700 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 279,848 | | | | |
| INDUSTRIAL WASTE TREATMENT | 397,000 | | | 397,000 | |
| ENVIRONMENTAL SERVICES ASSISTANCE PROGRAM | 438,392 | | | 440,000 | |
| | | 1,244,025 | | 992,200 | |
| MARINE ENVIRONMENT | | | | | |
| EQUIPMENT | 2,077 | | | 2,100 | |
| MATERIALS AND SUPPLIES | 8,037 | | | 6,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,800 | | | | |
| SALARIES | 90,197 | | | 111,300 | |
| TRAVEL AND TRAINING | 19,735 | | | 16,600 | |
| | | 127,846 | | 136,900 | |
| WATER RESOURCES | | | | | |
| ADMINISTRATION | 2,196 | | | | |
| EQUIPMENT | 5,520 | | | 5,600 | |
| MATERIALS AND SUPPLIES | 7,750 | | | 10,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 30,648 | | | 29,500 | |
| SALARIES | 249,238 | | | 224,700 | |
| TRAVEL AND TRAINING | 30,797 | | | 27,200 | |
| | | 326,149 | | 297,300 | |

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| UNDERGROUND PETROLEUM STORAGE TANK PROG | | | | | |
| ADMINISTRATION | 1,885 | | | 2,000 | |
| EQUIPMENT | 6,004 | | | 500 | |
| MATERIALS AND SUPPLIES | 4,089 | | | 3,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 32,238 | | | 33,000 | |
| SALARIES | 81,514 | | | 67,900 | |
| TRAVEL AND TRAINING | 13,628 | | | 10,500 | |
| | | 139,358 | | 116,900 | |
| WATER AGREEMENT | | | | | |
| EQUIPMENT | 4,503 | | | 6,000 | |
| MATERIALS AND SUPPLIES | 20,084 | | | 17,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 31,857 | | | 14,200 | |
| SALARIES | 101,318 | | | 113,700 | |
| TRAVEL AND TRAINING | 12,961 | | | 22,000 | |
| | | 170,723 | | 172,900 | |
| COMMUNITY SERVICES LAB | | | | | |
| EQUIPMENT | 4,893 | | | 4,900 | |
| MATERIALS AND SUPPLIES | 22,155 | | | 20,300 | |
| SALARIES | 193,162 | | | 116,500 | |
| TRAVEL AND TRAINING | 1,316 | | | 800 | |
| | | 221,526 | | 142,500 | |
| CONSERVATION STRATEGY | | | | | |
| EQUIPMENT | 1,904 | | | | |
| MATERIALS AND SUPPLIES | 19,972 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 55,931 | | | 102,000 | |
| SALARIES | 76,455 | | | 46,800 | |
| TRAVEL AND TRAINING | 11,152 | | | 2,400 | |
| GRANTS | | | | | |
| CONSERVATION STRATEGY - PROJECTS | 87,957 | | | 100,000 | |
| | | 253,371 | | 251,200 | |
| FISH AND WILDLIFE | | | | | |
| ADMINISTRATION | 34,363 | | | 25,200 | |
| EQUIPMENT | 4,146 | | | 2,100 | |
| MATERIALS AND SUPPLIES | 16,341 | | | 16,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 17,663 | | | 31,200 | |
| SALARIES | 397,573 | | | 393,000 | |
| TRAVEL AND TRAINING | 83,085 | | | 86,400 | |
| GRANTS | | | | | |
| PEI WILDLIFE FEDERATION | 1,600 | | | 1,600 | |
| | | 554,771 | | 555,600 | |

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| WETLAND MANAGEMENT | | | | | |
| EQUIPMENT | 683 | | | | |
| MATERIALS AND SUPPLIES | 3,836 | | | 3,000 | |
| SALARIES | 46,252 | | | 37,400 | |
| TRAVEL AND TRAINING | 3,883 | | | 7,500 | |
| | | 54,654 | | 47,900 | |
| FISHERIES | | | | | |
| MATERIALS AND SUPPLIES | 5,223 | | | 5,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 27,372 | | | 68,100 | |
| | | 32,595 | | 73,700 | |
| CO-OPERATIVE WATERSHED MANAGEMENT | | | | | |
| EQUIPMENT | 455 | | | | |
| MATERIALS AND SUPPLIES | 12,574 | | | 16,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,266 | | | | |
| SALARIES | 114,350 | | | 118,800 | |
| TRAVEL AND TRAINING | 22,301 | | | 18,000 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 4,552 | | | | |
| | | 156,498 | | 153,000 | |
| UPLAND GAME, WATERFOWL AND FURBEARERS | | | | | |
| EQUIPMENT | 459 | | | 500 | |
| MATERIALS AND SUPPLIES | 16,196 | | | 18,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 8,499 | | | 8,500 | |
| | | 25,154 | | 27,300 | |
| | | | 5,378,089 | | 5,015,800 |
| CULTURAL AFFAIRS | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 489 | | | | |
| MATERIALS AND SUPPLIES | 779 | | | 700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 8,915 | | | 15,000 | |
| SALARIES | 73,878 | | | 127,600 | |
| TRAVEL AND TRAINING | 2,644 | | | 6,600 | |
| GRANTS | | | | | |
| REGIONAL/NATIONAL CULTURAL ORGANIZATIONS | 4,750 | | | 3,100 | |
| ISLAND COMMUNITY THEATRE | 41,600 | | | 41,600 | |
| ACADIAN MUSEUM | | | | 40,000 | |
| FATHERS OF CONFEDERATION MEMORIAL | 868,700 | | | 768,700 | |

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| PEI COUNCIL OF THE ARTS | 151,700 | | | 151,700 | |
| CHARLOTTETOWN HISTORICAL RESOURCE PROJECT | 100,000 | | | 100,000 | |
| CULTURAL PRODUCTS DEVELOPMENT | 32,493 | | | 40,000 | |
| CULTURAL INDUSTRIES SUPPORT | 10,750 | | | 10,000 | |
| COMMUNITY SCHOOLS | 49,600 | | | 46,100 | |
| ASSISTANCE TO REGIONAL/COUNTY ARTS COUNCILS | 10,400 | | | 10,400 | |
| COMMUNITY MUSEUMS ASSOCIATIONS OF PEI | 17,400 | | | 17,400 | |
| | | 1,374,098 | | 1,378,900 | |
| PEI MUSEUM AND HERITAGE FOUNDATION | | | | | |
| SALARIES | 506,159 | | | 443,300 | |
| GRANTS | | | | | |
| PEI MUSEUM AND HERITAGE FOUNDATION-OPERATING GRANT | 60,700 | | | 121,400 | |
| | | 566,859 | | 564,700 | |
| PUBLIC ARCHIVES | | | | | |
| ADMINISTRATION | 5,758 | | | 1,000 | |
| EQUIPMENT. | 2,158 | | | 2,300 | |
| MATERIALS AND SUPPLIES | 19,622 | | | 25,000 | |
| SALARIES | 120,476 | | | 130,200 | |
| TRAVEL AND TRAINING | 1,428 | | | 2,200 | |
| | | 149,442 | | 160,700 | |
| CULTURAL PROGRAM DEVELOPMENT | | | | | |
| ADMINISTRATION | 395 | | | | |
| EQUIPMENT | 5,914 | | | | |
| MATERIALS AND SUPPLIES | 1,728 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,358 | | | | |
| SALARIES | 9,347 | | | | |
| TRAVEL AND TRAINING | 2,911 | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | 29,766 | | | | |
| | | 52,419 | | | |
| ACADIAN HERITAGE DEVELOPMENT | | | | | |
| MATERIALS AND SUPPLIES | 332 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 500 | | | | |
| GRANTS | | | | | |
| ACADIAN MUSEUM | 45,550 | | | | |
| | | 46,382 | | | |
| EVANGELINE CULTURAL STUDY | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 15,000 | | | |

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| CONFEDERATION CENTRE BILINGUALIZATION | | | | | |
| GRANTS | | | | | |
| MISCELLANEOUS | | 15,000 | | | |
| | | ------------- | | ------------- | |
| | | | 2,219,200 | | 2,104,300 |
| YOUTH, FITNESS AND RECREATION | | | | | |
| ADMINISTRATION | 974 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 2,074 | | | 1,700 | |
| SALARIES | 253,413 | | | 309,100 | |
| TRAVEL AND TRAINING | 27,095 | | | 27,600 | |
| GRANTS | | | | | |
| SPORTS HALL OF FAME | 5,100 | | | 5,100 | |
| SPORT PEI | 106,400 | | | 106,400 | |
| MISCELLANEOUS | 733,000 | | | | |
| BEST EVER PROGRAM-1991 CANADA WINTER GAMES | 155,000 | | | 155,000 | |
| SUPPORT PROGRAM | 264,902 | | | 275,000 | |
| PEI RACING AND SPORTS COMMISSION | 29,600 | | | 29,600 | |
| ALLIED YOUTH AND PEER EDUCATION | 40,376 | | | 39,900 | |
| OTHER YOUTH PROGRAMS | 2,300 | | | 2,300 | |
| SPORTS ORGANIZATION ASSISTANCE | 157,524 | | | 139,500 | |
| RECREATION AND SPORTS ASSOC FOR DISABLED | 42,600 | | | 42,600 | |
| | ------------- | | | ------------- | |
| | | | 1,820,358 | | 1,134,800 |
| | | | ------------- | | ------------- |
| TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS | | | $ 16,535,429 | | $ 14,563,800 |
| | | | ------------- | | ------------- |

## LAND USE COMMISSION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 13,324 | | | 4,400 | |
| EQUIPMENT | 3,502 | | | | |
| MATERIALS AND SUPPLIES | 6,388 | | | 3,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 74,535 | | | 5,000 | |
| SALARIES | 225,124 | | | 111,900 | |
| TRAVEL AND TRAINING | 38,033 | | | 9,700 | |
| | | | 360,906 | | 134,300 |
| TOTAL LAND USE COMMISSION | | | $ 360,906 | | $ 134,300 |

## PEI HOUSING CORPORATION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GENERAL | | | | | |
| ADMINISTRATION | | | | | |
| SALARIES | 423,344 | | | 434,000 | |
| GRANTS | | | | | |
| OPERATIONS - CROWN CORPORATIONS | 46,615 | | | 190,500 | |
| | | 469,959 | | 624,500 | |
| SENIOR CITIZENS HOUSING | | | | | |
| SALARIES | 270,551 | | | 208,900 | |
| GRANTS | | | | | |
| OPERATIONS - CROWN CORPORATIONS | 184,116 | | | 477,600 | |
| | | 454,667 | | 686,500 | |
| FIELD SERVICES AND HILLSBOROUGH DEVELOP | | | | | |
| SALARIES | 786,720 | | | 871,200 | |
| GRANTS | | | | | |
| OPERATIONS - CROWN CORPORATIONS | 179,370 | | | 215,100 | |
| | | 966,090 | | 1,086,300 | |
| PROVINCIAL CONTRIBUTION TO SENIORS | | | | | |
| GRANTS | | | | | |
| OPERATIONS - CROWN CORPORATIONS | | 69,980 | | 110,000 | |
| EMERGENCY HOME REPAIR PROG FOR SENIORS | | | | | |
| GRANTS | | | | | |
| OPERATIONS - CROWN CORPORATIONS | | 169,511 | | 150,000 | |
| | | | 2,130,207 | | 2,657,300 |
| TOTAL PEI HOUSING CORPORATION | | | $ 2,130,207 | | $ 2,657,300 |

DEPARTMENT OF LABOUR

|  | EXPENDITURES |  |  | ESTIMATES |  |
|---|---|---|---|---|---|
|  | $ | $ | $ | $ | $ |
| ADMINISTRATION |  |  |  |  |  |
| ADMINISTRATION | 37,490 |  |  | 42,500 |  |
| EQUIPMENT | 8,916 |  |  | 1,000 |  |
| MATERIALS AND SUPPLIES | 6,984 |  |  | 6,700 |  |
| SALARIES | 233,885 |  |  | 234,300 |  |
| TRAVEL AND TRAINING | 18,603 |  |  | 21,000 |  |
|  | ------------- |  |  | ------------- |  |
|  |  |  | 305,878 |  | 305,500 |
| INDUSTRIAL RELATIONS |  |  |  |  |  |
| ADMINISTRATION | 669 |  |  | 500 |  |
| MATERIALS AND SUPPLIES | 1,364 |  |  | 1,500 |  |
| PROFESSIONAL AND CONTRACT SERVICES | 28,533 |  |  | 7,800 |  |
| TRAVEL AND TRAINING | 2,396 |  |  | 2,800 |  |
|  | ------------- |  |  | ------------- |  |
|  |  |  | 32,962 |  | 12,600 |
| LABOUR STANDARDS |  |  |  |  |  |
| ADMINISTRATION | 478 |  |  | 900 |  |
| MATERIALS AND SUPPLIES | 2,749 |  |  | 2,000 |  |
| PROFESSIONAL AND CONTRACT SERVICES | 1,316 |  |  | 900 |  |
| SALARIES | 76,985 |  |  | 77,500 |  |
| TRAVEL AND TRAINING | 5,919 |  |  | 7,600 |  |
|  | ------------- |  |  | ------------- |  |
|  |  |  | 87,447 |  | 88,900 |
| LABOUR RELATIONS BOARD |  |  |  |  |  |
| ADMINISTRATION | 3,764 |  |  | 1,600 |  |
| MATERIALS AND SUPPLIES | 2,150 |  |  | 2,200 |  |
| PROFESSIONAL AND CONTRACT SERVICES | 128,056 |  |  | 6,700 |  |
| SALARIES | 64,937 |  |  | 64,100 |  |
| TRAVEL AND TRAINING | 5,594 |  |  | 5,500 |  |
|  | ------------- |  |  | ------------- |  |
|  |  |  | 204,501 |  | 80,100 |
| LABOUR MANAGEMENT RELATIONS COUNCIL |  |  |  |  |  |
| ADMINISTRATION |  |  |  | 900 |  |
| MATERIALS AND SUPPLIES | 772 |  |  | 1,100 |  |
| SALARIES | 3,642 |  |  | 7,000 |  |

DEPARTMENT OF LABOUR CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING | 81 | | | 500 | |
| | | | 4,495 | | 9,000 |
| LABOUR MANAGEMENT BRANCH | | | | | |
| ADMINISTRATION | 326 | | | 400 | |
| MATERIALS AND SUPPLIES | 35 | | | 200 | |
| SALARIES | 22,956 | | | 41,800 | |
| TRAVEL AND TRAINING | 1,316 | | | 3,500 | |
| | | | 24,633 | | 45,900 |
| OCCUPATIONAL HEALTH AND SAFETY DIVISION | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 3,979 | | | 7,000 | |
| EQUIPMENT | 53,270 | | | 6,200 | |
| MATERIALS AND SUPPLIES | 9,568 | | | 9,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,228 | | | 24,000 | |
| SALARIES | 92,371 | | | 169,200 | |
| TRAVEL AND TRAINING | 9,312 | | | 14,600 | |
| | | 172,728 | | 230,800 | |
| ELECTRICAL INSPECTION | | | | | |
| ADMINISTRATION | 2,604 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 3,673 | | | 6,500 | |
| SALARIES | 259,256 | | | 289,900 | |
| TRAVEL AND TRAINING | 44,962 | | | 48,200 | |
| | | 310,495 | | 345,600 | |
| BOILER INSPECTION | | | | | |
| ADMINISTRATION | 995 | | | 1,600 | |
| EQUIPMENT | 1,842 | | | 2,000 | |
| MATERIALS AND SUPPLIES | 3,793 | | | 3,700 | |
| SALARIES | 159,397 | | | 172,500 | |
| TRAVEL AND TRAINING | 22,037 | | | 22,500 | |
| | | 188,064 | | 202,300 | |
| | | | 671,287 | | 778,700 |
| WOMEN'S DIVISION | | | | | |

DEPARTMENT OF LABOUR CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | 2,648 | | | 3,700 | |
| EQUIPMENT | 9,166 | | | | |
| MATERIALS AND SUPPLIES | 6,036 | | | 5,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 8,370 | | | 4,500 | |
| SALARIES | 123,013 | | | 236,300 | |
| TRAVEL AND TRAINING | 15,885 | | | 15,000 | |
| | | | 165,118 | | 264,600 |
| TOTAL DEPARTMENT OF LABOUR | | | $ 1,496,321 | | $ 1,585,300 |

## DEPARTMENT OF EDUCATION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATIVE SERVICES** | | | | | |
| GENERAL | | | | | |
| ADMINISTRATION | 3,097 | | | 3,200 | |
| MATERIALS AND SUPPLIES | 13,649 | | | 4,500 | |
| SALARIES | 235,158 | | | 229,700 | |
| TRAVEL AND TRAINING | 2,493 | | | 4,200 | |
| GRANTS | | | | | |
| TERRY FOX YOUTH CENTRE | 12,500 | | | 12,500 | |
| PEI FEDERATION OF HOME AND SCHOOL | 19,000 | | | 19,000 | |
| | ------------- | | | ------------- | |
| | | 285,897 | | 273,100 | |
| SYSTEMS AND INFORMATION | | | | | |
| ADMINISTRATION | 835 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 3,591 | | | 3,600 | |
| SALARIES | 97,721 | | | 117,400 | |
| TRAVEL AND TRAINING | 962 | | | 1,000 | |
| | ------------- | | | ------------- | |
| | | 103,109 | | 123,000 | |
| | | ------------- | | ------------- | |
| | | | 389,006 | | 396,100 |
| **FINANCIAL SERVICES** | | | | | |
| GENERAL | | | | | |
| ADMINISTRATION | 76,566 | | | 69,700 | |
| EQUIPMENT | 19,188 | | | 4,200 | |
| MATERIALS AND SUPPLIES | 9,479 | | | 9,200 | |
| SALARIES | 172,840 | | | 188,700 | |
| TRAVEL AND TRAINING | 2,770 | | | 2,800 | |
| | ------------- | | | ------------- | |
| | | 280,843 | | 274,600 | |
| LEARNING MATERIALS DISTRIBUTION CENTRE | | | | | |
| ADMINISTRATION | 1,003 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 820,073 | | | 868,900 | |
| SALARIES | 112,235 | | | 119,600 | |
| TRAVEL AND TRAINING | 2,011 | | | 3,100 | |
| | ------------- | | | ------------- | |
| | | 935,322 | | 992,600 | |
| | | ------------- | | ------------- | |
| | | | 1,216,165 | | 1,267,200 |

DEPARTMENT OF EDUCATION CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| PROVINCIAL LIBRARY | | | | | |
| HEADQUARTERS | | | | | |
| ADMINISTRATION | 8,900 | | | 8,900 | |
| EQUIPMENT | 1,091 | | | 1,200 | |
| MATERIALS AND SUPPLIES | 44,781 | | | 36,700 | |
| SALARIES | 320,267 | | | 312,300 | |
| TRAVEL AND TRAINING | 2,006 | | | 3,300 | |
| | | 377,045 | | 362,400 | |
| CONFEDERATION CENTRE LIBRARY | | | | | |
| ADMINISTRATION | 26,021 | | | 26,000 | |
| EQUIPMENT | 5,703 | | | 7,000 | |
| MATERIALS AND SUPPLIES | 61,790 | | | 61,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 10,412 | | | 10,000 | |
| SALARIES | 285,227 | | | 288,400 | |
| TRAVEL AND TRAINING | 500 | | | 500 | |
| | | 389,653 | | 393,600 | |
| BOOKMOBILE | | | | | |
| MATERIALS AND SUPPLIES | 46,167 | | | 46,100 | |
| SALARIES | 111,447 | | | 105,300 | |
| TRAVEL AND TRAINING | 21,265 | | | 15,600 | |
| | | 178,879 | | 167,000 | |
| MEDIA CENTRE | | | | | |
| ADMINISTRATION | 10,800 | | | 10,800 | |
| EQUIPMENT | 3,196 | | | 1,700 | |
| MATERIALS AND SUPPLIES | 47,632 | | | 51,000 | |
| SALARIES | 146,720 | | | 147,700 | |
| TRAVEL AND TRAINING | 700 | | | 700 | |
| | | 209,048 | | 211,900 | |
| GOVERNMENT SERVICES LIBRARY | | | | | |
| MATERIALS AND SUPPLIES | 12,495 | | | 12,500 | |
| SALARIES | 31,050 | | | 31,100 | |
| | | 43,545 | | 43,600 | |
| BRANCH LIBRARIES | | | | | |
| MATERIALS AND SUPPLIES | 70,594 | | | 70,400 | |
| SALARIES | 297,993 | | | 314,400 | |
| TRAVEL AND TRAINING | 7,393 | | | 7,100 | |

DEPARTMENT OF EDUCATION CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| BRANCH LIBRARIES - KINKORA | 5,600 | | | 5,600 | |
| | | 381,580 | | 397,500 | |
| | | | 1,579,750 | | 1,576,000 |
| PROGRAM DEVELOPMENT AND IMPLEMENTATION | | | | | |
| GENERAL | | | | | |
| ADMINISTRATION | 13,869 | | | 7,000 | |
| MATERIALS AND SUPPLIES | 57,788 | | | 75,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 73,470 | | | 56,200 | |
| SALARIES | 589,736 | | | 538,600 | |
| TRAVEL AND TRAINING | 25,571 | | | 28,000 | |
| GRANTS | | | | | |
| PEI SCHOOL ATHLETIC ASSOCIATION | 11,500 | | | 11,500 | |
| PEI T F TRAINING | 19,938 | | | 20,000 | |
| SAFE GRADUATION PROGRAM | 5,500 | | | 5,500 | |
| | | | 797,372 | | 741,800 |
| EDUCATIONAL SERVICES | | | | | |
| SPECIAL EDUCATION | | | | | |
| ADMINISTRATION | 2,454 | | | 2,700 | |
| MATERIALS AND SUPPLIES | 2,459 | | | 2,700 | |
| SALARIES | 460,445 | | | 488,400 | |
| TRAVEL AND TRAINING | 14,701 | | | 13,400 | |
| GRANTS | | | | | |
| RESOURCE CENTRES - APSEA | 863,400 | | | 863,400 | |
| LEARNING DIFFICULTIES | 38,000 | | | 38,000 | |
| DISABLED STUDENTS - TRANSPORTATION | 94,115 | | | 97,300 | |
| SPECIAL PROJECTS MRMS | 2,000 | | | 3,000 | |
| | | 1,477,574 | | 1,508,900 | |
| TESTING AND EVALUATION | | | | | |
| MATERIALS AND SUPPLIES | 15,686 | | | 15,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 17,168 | | | 17,500 | |
| SALARIES | 49,108 | | | 51,000 | |
| TRAVEL AND TRAINING | 3,285 | | | 3,200 | |
| | | 85,247 | | 87,500 | |

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MEDIA SERVICES | | | | | |
| EQUIPMENT | 139,985 | | | 40,200 | |
| MATERIALS AND SUPPLIES | 20,455 | | | 19,100 | |
| SALARIES | 42,039 | | | 40,800 | |
| TRAVEL AND TRAINING | 3,152 | | | 4,300 | |
| GRANTS | | | | | |
| REGIONAL CO-OP IN EDUCATION - CHOICES | 8,300 | | | 8,300 | |
| REGIONAL CO-OP IN EDUC - COMMITTEES | 8,260 | | | 8,300 | |
| | | 222,191 | | 121,000 | |
| | | | 1,785,012 | | 1,717,400 |
| FRENCH EDUCATIONAL SERVICES | | | | | |
| GENERAL | | | | | |
| MATERIALS AND SUPPLIES | 311,208 | | | 312,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 16,921 | | | 17,300 | |
| SALARIES | 176,956 | | | 178,400 | |
| TRAVEL AND TRAINING | 15,210 | | | 12,400 | |
| GRANTS | | | | | |
| MINORITY AND SECOND LANGUAGE | 1,156,711 | | | 1,162,000 | |
| | | | 1,677,006 | | 1,682,100 |
| SENIOR MANAGEMENT | | | | | |
| GENERAL | | | | | |
| ADMINISTRATION | 8,404 | | | 8,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 24,289 | | | 25,000 | |
| SALARIES | 208,964 | | | 210,900 | |
| TRAVEL AND TRAINING | 31,966 | | | 30,000 | |
| | | | 273,623 | | 273,900 |
| TOTAL DEPARTMENT OF EDUCATION - GENERAL | | | $ 7,717,934 | | $ 7,654,500 |

## DEPARTMENT OF EDUCATION - SCHOOL UNITS

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| FOUNDATION PROGRAM | | | | | |
| DEBT | 6,572,223 | | | 6,647,700 | |
| SALARIES | 74,553,189 | | | 73,266,600 | |
| GRANTS | | | | | |
| SCHOOL UNIT OPERATION GRANTS | 11,333,064 | | | 11,286,100 | |
| PROGRAM GRANT | | | | 567,400 | |
| ASSISTANCE FOR SMALL SCHOOLS | | | | 379,100 | |
| | | | 92,458,476 | | 92,146,900 |
| TOTAL DEPARTMENT OF EDUCATION - SCHOOL UNITS | | | $ 92,458,476 | | $ 92,146,900 |

## DEPARTMENT OF EDUCATION - POST SECONDARY

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MPHEC AND STUDENT AID | | | | | |
| GRANTS | | | | | |
| STUDENT AID | 2,084,719 | | | 2,444,000 | |
| M.P.H.E.C. | 23,857,900 | | | 23,857,900 | |
| ATLANTIC REGION VET COLLEGE | 3,990,000 | | | 3,990,000 | |
| LESTER B PEARSON COLLEGE OF THE PACIFIC | 13,400 | | | 13,400 | |
| | | | 29,946,019 | | 30,305,300 |
| TOTAL DEPARTMENT OF EDUCATION - POST SECONDARY | | | $ 29,946,019 | | $ 30,305,300 |
| VOCATIONAL PROGRAMMING | | | | | |
| GRANTS | | | | | |
| HOLLAND COLLEGE OPERATIONS-HIGH SCHOOL | | | 3,971,600 | | 3,971,600 |
| TOTAL DEPARTMENT OF EDUCATION - VOCATIONAL PROGRAMMING | | | $ 3,971,600 | | $ 3,971,600 |
| TOTAL DEPARTMENT OF EDUCATION | | | $ 134,094,029 | | $ 130,106,700 |

## DEPARTMENT OF TOURISM AND PARKS

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| DEPARTMENTAL MANAGEMENT | | | | | |
| ADMINISTRATION | 73,199 | | | 69,900 | |
| EQUIPMENT | 8,302 | | | 3,500 | |
| MATERIALS AND SUPPLIES | 8,147 | | | 3,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,541 | | | 300 | |
| SALARIES | 224,602 | | | 244,800 | |
| TRAVEL AND TRAINING | 34,301 | | | 29,500 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 72,425 | | | 53,000 | |
| | | 425,517 | | 404,100 | |
| 125TH ANNIVERSARY | | | | | |
| ADMINISTRATION | 2,358 | | | | |
| EQUIPMENT | 1,088 | | | | |
| MATERIALS AND SUPPLIES | 3,708 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 27,570 | | | | |
| TRAVEL AND TRAINING | 146 | | | | |
| | | 34,870 | | | |
| | | | 460,387 | | 404,100 |
| TOURISM DEVELOPMENT | | | | | |
| BRANCH MANAGEMENT | | | | | |
| ADMINISTRATION | 918 | | | 2,000 | |
| EQUIPMENT | | | | 500 | |
| MATERIALS AND SUPPLIES | 2,095 | | | 1,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 100 | | | 500 | |
| SALARIES | 99,632 | | | 100,900 | |
| TRAVEL AND TRAINING | 7,475 | | | 8,000 | |
| | | 110,220 | | 112,900 | |
| VISITOR SERVICES | | | | | |
| ADMINISTRATION | 222,973 | | | 164,000 | |
| EQUIPMENT | 10,364 | | | 18,100 | |
| MATERIALS AND SUPPLIES | 18,649 | | | 28,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 9,866 | | | 13,100 | |
| SALARIES | 654,952 | | | 655,000 | |

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING | 10,128 | | | 11,000 | |
| | | 926,932 | | 889,300 | |
| VISITOR SERVICES UPGRADING | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 63,500 | |
| RESEARCH | | | | | |
| ADMINISTRATION | 6,118 | | | 500 | |
| EQUIPMENT | 1,309 | | | 1,900 | |
| MATERIALS AND SUPPLIES | 585 | | | 800 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 1,000 | |
| SALARIES | 34,378 | | | 34,400 | |
| TRAVEL AND TRAINING | 3,786 | | | 4,000 | |
| | | 46,176 | | 42,600 | |
| VISITOR COUNTS AND SURVEYS | | | | | |
| ADMINISTRATION | 1,396 | | | 3,000 | |
| EQUIPMENT | | | | 4,000 | |
| MATERIALS AND SUPPLIES | 1,648 | | | 10,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,965 | | | 80,400 | |
| SALARIES | 93,405 | | | 100,000 | |
| TRAVEL AND TRAINING | 4,431 | | | 5,700 | |
| | | 104,845 | | 203,100 | |
| MARKET SEGMENT RESEARCH | | | | | |
| ADMINISTRATION | 2,373 | | | 400 | |
| EQUIPMENT | 399 | | | | |
| MATERIALS AND SUPPLIES | 30,304 | | | 2,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 113,214 | | | 191,800 | |
| SALARIES | 15,885 | | | | |
| TRAVEL AND TRAINING | 676 | | | 4,000 | |
| | | 162,851 | | 198,400 | |
| PRE AND POST TESTING | | | | | |
| ADMINISTRATION | 394 | | | 700 | |
| MATERIALS AND SUPPLIES | | | | 700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 53,800 | | | 47,000 | |
| SALARIES | 800 | | | | |
| TRAVEL AND TRAINING | 627 | | | 3,000 | |
| | | 55,621 | | 51,400 | |
| EXTENSION | | | | | |
| ADMINISTRATION | 721 | | | 1,200 | |
| MATERIALS AND SUPPLIES | 652 | | | 1,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 1,000 | |

DEPARTMENT OF TOURISM AND PARKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALARIES | 67,136 | | | 85,400 | |
| TRAVEL AND TRAINING | 7,602 | | | 6,000 | |
| | ------------- | | | ------------- | |
| | | 76,111 | | 94,800 | |
| FESTIVALS AND EVENTS | | | | | |
| ADMINISTRATION | 283 | | | | |
| MATERIALS AND SUPPLIES | 15,713 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,393 | | | | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 27,851 | | | 47,300 | |
| | ------------- | | | ------------- | |
| | | 50,240 | | 47,300 | |
| ON-ISLAND INCENTIVE ADVERTISING | | | | | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | | 30,777 | | 27,100 | |
| EVALUATION-ERDA | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 14,727 | | 70,200 | |
| SHOULDER SEASON DEVELOPMENT | | | | | |
| ADMINISTRATION | 3,561 | | | | |
| MATERIALS AND SUPPLIES | 10,954 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,782 | | | | |
| TRAVEL AND TRAINING | 3,788 | | | 5,900 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 82,135 | | | 40,000 | |
| | ------------- | | | ------------- | |
| | | 108,220 | | 45,900 | |
| SIGNAGE AND ACCOM INSPECTION | | | | | |
| ADMINISTRATION | 1,733 | | | 1,200 | |
| MATERIALS AND SUPPLIES | 1,629 | | | 2,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,729 | | | 5,900 | |
| SALARIES | 80,642 | | | 70,700 | |
| TRAVEL AND TRAINING | 20,360 | | | 22,000 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 2,500 | | | | |
| | ------------- | | | ------------- | |
| | | 108,593 | | 101,800 | |
| PRODUCT DEVELOPMENT | | | | | |
| ADMINISTRATION | 9,743 | | | 5,500 | |
| EQUIPMENT | 618 | | | | |
| MATERIALS AND SUPPLIES | 26,782 | | | 10,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,543 | | | | |
| SALARIES | 40,127 | | | 35,700 | |
| TRAVEL AND TRAINING | 5,088 | | | 10,000 | |

DEPARTMENT OF TOURISM AND PARKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 142,079 | | | 84,500 | |
| | | 230,980 | | 145,700 | |
| | | | 2,026,293 | | 2,094,000 |
| TOURISM MARKETING | | | | | |
| BRANCH MANAGEMENT | | | | | |
| ADMINISTRATION | 2,605 | | | 2,000 | |
| EQUIPMENT | 682 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 820 | | | 500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 80 | | | 500 | |
| SALARIES | 343,546 | | | 343,700 | |
| TRAVEL AND TRAINING | 3,490 | | | 5,300 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 41,600 | | | 41,600 | |
| | | 392,823 | | 394,600 | |
| CONVENTIONS | | | | | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | | 170,652 | | 72,000 | |
| SALES DEVELOPMENT | | | | | |
| ADMINISTRATION | 1,399 | | | 7,200 | |
| MATERIALS AND SUPPLIES | 14,943 | | | 9,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,114 | | | 1,000 | |
| TRAVEL AND TRAINING | 6,022 | | | 6,900 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 37,500 | | | | |
| | | 61,978 | | 24,100 | |
| TARGETED MARKETING | | | | | |
| ADMINISTRATION | 6,688 | | | 53,000 | |
| MATERIALS AND SUPPLIES | 559,010 | | | 467,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 15,907 | | | 46,300 | |
| SALARIES | 32,612 | | | 28,400 | |
| TRAVEL AND TRAINING | 16,752 | | | 18,700 | |
| | | 630,969 | | 613,600 | |
| TOUR DEVELOPMENT | | | | | |
| ADMINISTRATION | 2,265 | | | 7,800 | |
| MATERIALS AND SUPPLIES | 51,586 | | | 11,900 | |

DEPARTMENT OF TOURISM AND PARKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| PROFESSIONAL AND CONTRACT SERVICES | 3,708 | | | 2,000 | |
| SALARIES | 16,373 | | | 15,100 | |
| TRAVEL AND TRAINING | 11,840 | | | 8,500 | |
| GRANTS | | | | | |
| TOURISM INCENTIVE GRANTS | 2,322 | | | 12,600 | |
| | | 88,094 | | 57,400 | |
| ADVERTISING | | | | | |
| ADMINISTRATION | 1,425 | | | 1,000 | |
| EQUIPMENT | | | | 400 | |
| MATERIALS AND SUPPLIES | 858,997 | | | 766,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,507 | | | 50,000 | |
| TRAVEL AND TRAINING | 2,200 | | | 2,200 | |
| | | 867,129 | | 820,300 | |
| TRAVEL INFLUENCER - PROV | | | | | |
| ADMINISTRATION | | | | 5,000 | |
| MATERIALS AND SUPPLIES | 15,876 | | | 50,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,000 | | | | |
| TRAVEL AND TRAINING | 131 | | | 5,600 | |
| | | 19,007 | | 60,600 | |
| TRAVEL INFLUENCER-C/S | | | | | |
| ADMINISTRATION | 7,730 | | | 4,000 | |
| MATERIALS AND SUPPLIES | 39,210 | | | 53,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 16,091 | | | 30,000 | |
| SALARIES | 9,341 | | | 8,400 | |
| TRAVEL AND TRAINING | 4,565 | | | 11,500 | |
| | | 76,937 | | 107,600 | |
| SHOULDER SEASON MARKETING | | | | | |
| ADMINISTRATION | 759 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 274,159 | | | 237,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 25,000 | |
| | | 274,918 | | 263,400 | |
| PUBLICATIONS | | | | | |
| ADMINISTRATION | 991 | | | 1,000 | |
| EQUIPMENT | | | | 300 | |
| MATERIALS AND SUPPLIES | 404,246 | | | 349,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 129,453 | | | 52,600 | |
| TRAVEL AND TRAINING | 1,922 | | | 2,100 | |
| | | 536,612 | | 405,400 | |

DEPARTMENT TOURISM AND PARKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| PRIMARY PRODUCTS PROMOTION PROGRAM | | | | | |
| ADMINISTRATION | 124 | | | | |
| MATERIALS AND SUPPLIES | 5,210 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,607 | | | | |
| TRAVEL AND TRAINING | 2,230 | | | | |
| | | 14,171 | | | |
| | | | 3,133,290 | | 2,819,000 |
| PARKS DIVISION | | | | | |
| BRANCH MANAGEMENT | | | | | |
| ADMINISTRATION | 2,285 | | | 2,400 | |
| EQUIPMENT | 642 | | | 500 | |
| MATERIALS AND SUPPLIES | 13,299 | | | 15,600 | |
| SALARIES | 247,241 | | | 263,500 | |
| TRAVEL AND TRAINING | 22,427 | | | 24,400 | |
| | | 285,894 | | 306,400 | |
| PARKS-EAST | | | | | |
| ADMINISTRATION | 20,756 | | | 17,000 | |
| EQUIPMENT | 1,715 | | | 1,900 | |
| MATERIALS AND SUPPLIES | 159,201 | | | 140,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 38,167 | | | 52,000 | |
| SALARIES | 751,834 | | | 730,000 | |
| TRAVEL AND TRAINING | 24,233 | | | 27,600 | |
| | | 995,906 | | 969,100 | |
| PARKS-WEST | | | | | |
| ADMINISTRATION | 24,103 | | | 21,600 | |
| EQUIPMENT | 1,110 | | | 1,300 | |
| MATERIALS AND SUPPLIES | 168,253 | | | 153,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 25,419 | | | 39,400 | |
| SALARIES | 806,207 | | | 783,800 | |
| TRAVEL AND TRAINING | 23,232 | | | 24,800 | |
| | | 1,048,324 | | 1,024,100 | |
| BROOKVALE | | | | | |
| ADMINISTRATION | 5,285 | | | 1,900 | |
| EQUIPMENT | (11) | | | 4,000 | |
| MATERIALS AND SUPPLIES | 45,153 | | | 43,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 200 | | | 200 | |
| SALARIES | 169,527 | | | 153,400 | |

DEPARTMENT OF TOURISM AND PARKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING . | 779 | | | 800 | |
| | | 220,933 | | 203,400 | |
| | | | 2,551,057 | | 2,503,000 |
| TOTAL DEPARTMENT OF TOURISM AND PARKS | | | $ 8,171,027 | | $ 7,820,100 |

## EXECUTIVE COUNCIL

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| PREMIER'S OFFICE | | | | | |
| ADMINISTRATION | 42,055 | | | 42,500 | |
| EQUIPMENT | 2,777 | | | | |
| MATERIALS AND SUPPLIES | 18,252 | | | 16,400 | |
| SALARIES | 324,445 | | | 373,500 | |
| TRAVEL AND TRAINING | 30,297 | | | 25,700 | |
| | | | 417,826 | | 458,100 |
| EXECUTIVE COUNCIL OFFICE | | | | | |
| ADMINISTRATION | 7,523 | | | 10,100 | |
| EQUIPMENT | 4,074 | | | | |
| MATERIALS AND SUPPLIES | 4,317 | | | 6,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 522 | | | | |
| SALARIES | 548,906 | | | 584,400 | |
| TRAVEL AND TRAINING | 5,126 | | | 8,400 | |
| GRANTS | | | | | |
| CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT | 6,000 | | | 7,800 | |
| | | | 576,468 | | 617,100 |
| POLICY BOARD OFFICE | | | | | |
| ADMINISTRATION | 12,715 | | | 16,700 | |
| EQUIPMENT | 8,245 | | | | |
| MATERIALS AND SUPPLIES | 4,124 | | | 5,000 | |
| SALARIES | 353,644 | | | 462,700 | |
| TRAVEL AND TRAINING | 29,199 | | | 48,800 | |
| | | | 407,927 | | 533,200 |
| PLANNING AND RESEARCH FUND | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 280,255 | | | 260,000 | |
| GRANTS | | | | | |
| PLANNING AND RESEARCH FUND | | | | 70,000 | |
| | | | 280,255 | | 330,000 |
| CONSTITUTIONAL REVIEW/NATIVE COUNCIL | | | | | |
| TRAVEL AND TRAINING | | | | 3,500 | |
| GRANTS | | | | | |
| NATIVE COUNCIL OF CANADA | 73,922 | | | 71,500 | |
| | | | 73,922 | | 75,000 |
| TOTAL EXECUTIVE COUNCIL | | | $ 1,756,398 | | $ 2,013,400 |

DEPARTMENT OF FINANCE

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 14,128 | | | 15,500 | |
| EQUIPMENT | 14,664 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 3,490 | | | 3,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 46,000 | |
| SALARIES | 140,331 | | | 128,800 | |
| TRAVEL AND TRAINING | 14,904 | | | 13,600 | |
| | | | 187,517 | | 208,500 |
| ECONOMICS STATISTICS AND FISCAL ANALYSIS | | | | | |
| ADMINISTRATION | 6,663 | | | 6,700 | |
| EQUIPMENT | 942 | | | | |
| MATERIALS AND SUPPLIES | 1,665 | | | 4,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,494 | | | 2,600 | |
| SALARIES | 193,316 | | | 203,400 | |
| TRAVEL AND TRAINING | 24,642 | | | 18,800 | |
| | | | 230,722 | | 235,500 |
| REVENUE DIVISION | | | | | |
| ADMINISTRATION AND COLLECTION | | | | | |
| ADMINISTRATION | 67,517 | | | 45,800 | |
| DEBT | 206,800 | | | 206,800 | |
| EQUIPMENT | 12,476 | | | 5,800 | |
| MATERIALS AND SUPPLIES | 11,171 | | | 32,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 17,097 | | | 10,300 | |
| SALARIES | 574,686 | | | 596,200 | |
| TRAVEL AND TRAINING | 20,099 | | | 20,100 | |
| | | 909,846 | | 917,400 | |
| AUDIT AND INSPECTION | | | | | |
| ADMINISTRATION | 2,199 | | | 2,200 | |
| EQUIPMENT | 786 | | | 800 | |
| MATERIALS AND SUPPLIES | 36,609 | | | 43,800 | |
| SALARIES | 571,409 | | | 593,600 | |
| TRAVEL AND TRAINING | 62,484 | | | 67,000 | |
| | | 673,487 | | 707,400 | |
| | | | 1,583,333 | | 1,624,800 |

DEPARTMENT OF FINANCE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ACCOUNTING SERVICES DIVISION | | | | | |
| ADMINISTRATION | 47,014 | | | 47,400 | |
| EQUIPMENT | 10,527 | | | 1,600 | |
| MATERIALS AND SUPPLIES | 3,914 | | | 3,200 | |
| SALARIES | 881,688 | | | 886,600 | |
| TRAVEL AND TRAINING | 12,953 | | | 10,600 | |
| | | | 956,096 | | 949,400 |
| PURCHASING DIVISION | | | | | |
| ADMINISTRATION | 19,054 | | | 19,000 | |
| EQUIPMENT | 588 | | | 600 | |
| MATERIALS AND SUPPLIES | 2,748 | | | 2,600 | |
| SALARIES | 142,944 | | | 147,700 | |
| TRAVEL AND TRAINING | 3,037 | | | 1,000 | |
| | | | 168,371 | | 170,900 |
| LAND VALUATION AND ASSESSMENT DIVISION | | | | | |
| ADMINISTRATION | | | | 49,200 | |
| EQUIPMENT | 2,200 | | | 2,800 | |
| MATERIALS AND SUPPLIES | | | | 9,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 5,000 | |
| SALARIES | | | | 1,231,400 | |
| TRAVEL AND TRAINING | | | | 30,200 | |
| | | 2,200 | | 1,327,900 | |
| ADMINISTRATION AND OPERATIONS | | | | | |
| ADMINISTRATION | 88,311 | | | | |
| EQUIPMENT | 10,496 | | | | |
| MATERIALS AND SUPPLIES | 12,009 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,283 | | | | |
| SALARIES | 422,095 | | | | |
| TRAVEL AND TRAINING | 13,016 | | | | |
| | | 553,210 | | | |
| ASSESSMENT | | | | | |
| MATERIALS AND SUPPLIES | 4,460 | | | | |
| SALARIES | 800,376 | | | | |
| TRAVEL AND TRAINING | 26,089 | | | | |
| | | 830,925 | | | |

DEPARTMENT OF FINANCE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| REGISTRY AND MAPPING | | | | | |
| EQUIPMENT | 6,788 | | | | |
| MATERIALS AND SUPPLIES | 4,449 | | | | |
| SALARIES | 381,557 | | | | |
| | | 392,794 | | | |
| | | | 1,779,129 | | 1,327,900 |
| COMPUTER SERVICES DIVISION | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 26,510 | | | 21,900 | |
| EQUIPMENT | 2,635 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 287 | | | 300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,500 | | | 36,700 | |
| SALARIES | 143,897 | | | 122,400 | |
| TRAVEL AND TRAINING | 4,762 | | | 4,000 | |
| | | 179,591 | | 186,300 | |
| DEVELOPMEN | | | | | |
| EQUIPMENT | 5,423 | | | | |
| SALARIES | 176,995 | | | 233,100 | |
| TRAVEL AND TRAINING | 4,888 | | | 5,200 | |
| | | 187,306 | | 238,300 | |
| OPERATIONS | | | | | |
| ADMINISTRATION | 95,448 | | | 90,300 | |
| EQUIPMENT | 65,373 | | | 17,800 | |
| MATERIALS AND SUPPLIES | 892,082 | | | 963,800 | |
| SALARIES | 435,043 | | | 420,800 | |
| TRAVEL AND TRAINING | 13,001 | | | 9,800 | |
| | | 1,500,947 | | 1,502,500 | |
| DATA ENTRY | | | | | |
| EQUIPMENT | 495 | | | 600 | |
| MATERIALS AND SUPPLIES | 43,883 | | | 41,900 | |
| SALARIES | 117,358 | | | 133,100 | |
| TRAVEL AND TRAINING | | | | 1,100 | |
| | | 161,736 | | 176,700 | |
| CLIENT SUPPORT | | | | | |
| EQUIPMENT | 2,195 | | | | |

DEPARTMENT OF FINANCE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MATERIALS AND SUPPLIES | 3,736 | | | 3,000 | |
| SALARIES | 178,085 | | | 191,700 | |
| TRAVEL AND TRAINING | 16,242 | | | 7,400 | |
| | | 200,258 | | 202,100 | |
| MAINTENANCE | | | | | |
| EQUIPMENT | 1,472 | | | 1,500 | |
| SALARIES | 298,351 | | | 280,600 | |
| TRAVEL AND TRAINING | 4,403 | | | 4,000 | |
| | | 304,226 | | 286,100 | |
| | | | 2,534,064 | | 2,592,000 |
| TOTAL DEPARTMENT OF FINANCE | | | $ 7,439,232 | | $ 7,109,000 |

PEI LENDING AUTHORITY

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GENERAL | | | | | |
| ADMINISTRATION | 127,580 | | | 132,100 | |
| DEBT | 7,723 | | | 125,000 | |
| EQUIPMENT | 16,475 | | | 1,100 | |
| MATERIALS AND SUPPLIES | 12,309 | | | 13,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 32,529 | | | 15,500 | |
| SALARIES | 680,533 | | | 681,400 | |
| TRAVEL AND TRAINING | 33,875 | | | 30,600 | |
| | | | 911,024 | | 999,000 |
| DEFICIT-CROWN CORPORATIONS | | | | | |
| DEBT | | | 227,964 | | 250,000 |
| TOTAL PEI LENDING AUTHORITY | | | $ 1,138,988 | | $ 1,249,000 |

DEPARTMENT OF INDUSTRY

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| DEPARTMENT MANAGEMENT | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 43,036 | | | 41,300 | |
| EQUIPMENT | 21,715 | | | 19,000 | |
| MATERIALS AND SUPPLIES | 3,338 | | | 4,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 16,800 | | | 22,000 | |
| SALARIES | 383,047 | | | 334,900 | |
| TRAVEL AND TRAINING | 31,637 | | | 26,500 | |
| GRANTS | | | | | |
| UPEI OFFICE OF RESEARCH AND DEVELOPMENT | 45,000 | | | 45,000 | |
| | ------------- | | | ------------- | |
| | | | 544,573 | | 492,700 |
| POLICY AND PLANNING | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 124 | | | 400 | |
| MATERIALS AND SUPPLIES | 384 | | | 500 | |
| SALARIES | 56,353 | | | 100,600 | |
| TRAVEL AND TRAINING | 5,133 | | | 5,900 | |
| | ------------- | | | ------------- | |
| | | 61,994 | | 107,400 | |
| SCIENCE AND TECHNOLOGY | | | | | |
| ADMINISTRATION | 2,768 | | | 3,000 | |
| EQUIPMENT | 1,357 | | | 3,000 | |
| MATERIALS AND SUPPLIES | 1,458 | | | 5,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 8,254 | | | | |
| SALARIES | 855 | | | 83,600 | |
| TRAVEL AND TRAINING | 2,481 | | | 7,000 | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 3,833 | | | | |
| | ------------- | | | ------------- | |
| | | 21,006 | | 101,600 | |
| | | ------------- | | ------------- | |
| | | | 83,000 | | 209,000 |
| SMALL BUSINESS DEVELOPMENT | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 3,266 | | | 3,300 | |

DEPARTMENT OF INDUSTRY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MATERIALS AND SUPPLIES | 4,431 | | | 5,800 | |
| SALARIES | 80,683 | | | 79,800 | |
| TRAVEL AND TRAINING | 5,021 | | | 3,400 | |
| | | | 93,401 | | 92,300 |
| SMALL BUSINESS DEVELOPMENT | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 1,795 | | | 1,900 | |
| MATERIALS AND SUPPLIES | 2,365 | | | 6,000 | |
| SALARIES | 126,513 | | | 137,500 | |
| TRAVEL AND TRAINING | 5,809 | | | 8,100 | |
| | | 136,482 | | 153,500 | |
| BUSINESS SUPPORT | | | | | |
| MATERIALS AND SUPPLIES | 12,225 | | | 7,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,275 | | | 24,700 | |
| GRANTS | | | | | |
| SMALL BUSINESS RESEARCH | 52,945 | | | 150,000 | |
| | | 72,445 | | 182,600 | |
| ENTREPRENEURIAL DEVELOPMENT | | | | | |
| GRANTS | | | | | |
| PEI GRADUATES-IN-BUSINESS | 20,750 | | | 36,000 | |
| INDUSTRY INCENTIVES | 123,144 | | | 268,400 | |
| | | 143,894 | | 304,400 | |
| STRATEGIC DEVELOPMENT | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 52,660 | | | | |
| SALARIES | 9,935 | | | | |
| TRAVEL AND TRAINING | 281 | | | | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 3,402,800 | | | 898,400 | |
| | | 3,465,676 | | 898,400 | |
| SMALL BUSINESS FINANCE | | | | | |
| SALARIES | 5,907 | | | 8,400 | |
| TRAVEL AND TRAINING | 2,353 | | | 3,700 | |
| GRANTS | | | | | |
| SMALL BUSINESS INCENTIVE PROGRAM | 943,103 | | | 900,000 | |
| | | 951,363 | | 912,100 | |

DEPARTMENT OF INDUSTRY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| INDUSTRIAL INFROSTRUCTURE SUPPORT | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,270 | | | 100,000 | |
| GRANTS | | | | | |
| INDUSTRIAL INFRASTRUCTIVE SUPPORT | 293,004 | | | 1,600,000 | |
| POWER CONVERSION | 2,452 | | | 49,200 | |
| INDUSTRY INCENTIVES | 74,268 | | | | |
| | | 376,994 | | 1,749,200 | |
| INDUSTRY INCENTIVES | | | | | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | | 2,600,000 | | 2,600,000 | |
| PROD. INNOVATION AND TECH ADVANCEMENT | | | | | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | | 351,257 | | 350,000 | |
| | | | 8,098,111 | | 7,150,200 |
| SMALL BUSINESS DEVELOPMENT | | | | | |
| SMALL BUSINESS DEVELOPMENT SERVICE | | | | | |
| SALARIES | 199,010 | | | 228,700 | |
| TRAVEL AND TRAINING | 15,971 | | | 14,000 | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 41,537 | | | 43,800 | |
| | | | 256,518 | | 286,500 |
| COMMUNITY ECONOMIC DEVELOPMENT | | | | | |
| CENTRAL ADMINISTRATION | | | | | |
| ADMINISTRATION | 863 | | | 500 | |
| MATERIALS AND SUPPLIES | 567 | | | 600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,502 | | | 15,000 | |
| SALARIES | 160,746 | | | 158,100 | |
| TRAVEL AND TRAINING | 10,000 | | | 8,500 | |
| GRANTS | | | | | |
| COMMUNITY ADVISORY BOARD | 36,985 | | | 58,000 | |
| AREA INDUSTRIAL COMMISSIONS | 187,308 | | | 206,900 | |

DEPARTMENT OF INDUSTRY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 79,260 | | | 70,000 | |
| | | 483,231 | | 517,600 | |
| EAST PRINCE REGIONAL SERVICES CENTRE | | | | | |
| ADMINISTRATION | 48,350 | | | 49,400 | |
| EQUIPMENT | 4,256 | | | | |
| MATERIALS AND SUPPLIES | 11,745 | | | 10,800 | |
| SALARIES | 117,094 | | | 102,500 | |
| TRAVEL AND TRAINING | 5,536 | | | 4,900 | |
| | | 186,981 | | 167,600 | |
| EASTERN KINGS REGIONAL SERVICE CENTRE | | | | | |
| ADMINISTRATION | 53,775 | | | 60,600 | |
| MATERIALS AND SUPPLIES | 12,087 | | | 12,400 | |
| SALARIES | 111,697 | | | 111,600 | |
| TRAVEL AND TRAINING | 4,501 | | | 5,100 | |
| GRANTS | | | | | |
| COMMUNITY ADVISORY BOARD | 10,347 | | | 1,900 | |
| | | 192,407 | | 191,600 | |
| WEST PRINCE REGIONAL SERVICES CENTRE | | | | | |
| ADMINISTRATION | 84,989 | | | 86,600 | |
| MATERIALS AND SUPPLIES | 15,427 | | | 15,600 | |
| SALARIES | 124,116 | | | 115,200 | |
| TRAVEL AND TRAINING | 5,175 | | | 5,000 | |
| GRANTS | | | | | |
| COMMUNITY ADVISORY BOARD | 12,065 | | | 2,800 | |
| | | 241,772 | | 225,200 | |
| SOUTHERN KINGS/QUEENS REG SERVICES CTR | | | | | |
| ADMINISTRATION | 60,701 | | | 57,600 | |
| MATERIALS AND SUPPLIES | 9,709 | | | 11,300 | |
| SALARIES | 125,891 | | | 123,900 | |
| TRAVEL AND TRAINING | 4,040 | | | 3,200 | |
| GRANTS | | | | | |
| COMMUNITY ADVISORY BOARD | 7,227 | | | 1,900 | |
| | | 207,568 | | 197,900 | |
| EVANGELINE REGIONAL SERVICES CENTRE | | | | | |
| ADMINISTRATION | 10,718 | | | 8,600 | |
| EQUIPMENT | 1,244 | | | | |
| MATERIALS AND SUPPLIES | 1,854 | | | 4,000 | |
| SALARIES | 66,086 | | | 61,100 | |
| TRAVEL AND TRAINING | 3,194 | | | 2,500 | |

DEPARTMENT OF INDUSTRY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| COMMUNITY ADVISORY BOARD | 7,976 | | | 800 | |
| | | 91,072 | | 77,000 | |
| FRENCH SECRETARIATE | | | | | |
| ADMINISTRATION | 1,168 | | | | |
| EQUIPMENT | 11,496 | | | | |
| MATERIALS AND SUPPLIES | 988 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 21,605 | | | | |
| SALARIES | 34,838 | | | | |
| TRAVEL AND TRAINING | 3,185 | | | | |
| | | 73,280 | | | |
| CO-OP ORGANIZATION SUPPORT | | | | | |
| ADMINISTRATION | 317 | | | 2,000 | |
| MATERIALS AND SUPPLIES | 526 | | | 3,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 700 | | | 15,000 | |
| TRAVEL AND TRAINING | 3,898 | | | | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 51,357 | | | 40,000 | |
| | | 56,798 | | 60,000 | |
| ACADIAN COMMUNITIES ADVISORY COMMITTEE | | | | | |
| ADMINISTRATION | | | | 1,000 | |
| MATERIALS AND SUPPLIES | | | | 1,400 | |
| SALARIES | 5,914 | | | 6,100 | |
| TRAVEL AND TRAINING | | | | 3,100 | |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 12,643 | | | | |
| | | 18,557 | | 11,600 | |
| COMMUNITY ECONOMIC DEVELOP SUPPORT/FUND | | | | | |
| GRANTS | | | | | |
| COMMUNITY ECONOMIC DEVELOPMENT FUND | 71,128 | | | 100,000 | |
| INDUSTRY INCENTIVES | 917,000 | | | 600,000 | |
| | | 988,128 | | 700,000 | |
| | | | 2,539,794 | | 2,148,500 |
| HUMAN RESOURCE DEVELOPMENT | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 842 | | | 1,000 | |

DEPT OF INDUSTRY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MATERIALS AND SUPPLIES | 605 | | | 800 | |
| SALARIES | 119,296 | | | 118,500 | |
| TRAVEL AND TRAINING | 6,251 | | | 10,200 | |
| | | | 126,994 | | 130,500 |
| EMPLOYMENT DEVELOPMENT | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 1,404 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 3,145 | | | 12,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,450 | | | | |
| SALARIES | 88,874 | | | 59,100 | |
| TRAVEL AND TRAINING | 6,414 | | | 3,600 | |
| | | 106,287 | | 76,700 | |
| JOBS FOR YOUTH | | | | | |
| SALARIES | 291,401 | | | 195,000 | |
| GRANTS | | | | | |
| JUNIOR ACHIEVEMENT | 3,000 | | | 5,000 | |
| LOAN GUARANTEE WRITE OFF | 10,539 | | | | |
| WORK FOR YOUTH-PRIVATE SECTOR | 245,318 | | | 350,000 | |
| YOUTH BUSINESS START | 1,390 | | | 10,000 | |
| WORK FOR YOUTH-NON-PROFIT SECTOR | 365,928 | | | 350,000 | |
| | | 917,576 | | 910,000 | |
| | | | 1,023,863 | | 986,700 |
| HUMAN RESOURCE DEVELOPMENT | | | | | |
| ADULT AND CONTINUING EDUCATION | | | | | |
| ADMINISTRATION | 2,573 | | | 2,700 | |
| MATERIALS AND SUPPLIES | 740 | | | 2,400 | |
| SALARIES | 42,182 | | | 69,100 | |
| TRAVEL AND TRAINING | 3,684 | | | 6,000 | |
| GRANTS | | | | | |
| MANPOWER TRAINING | 2,628,403 | | | 2,589,600 | |
| ADULT NIGHT CLASSES | 114,700 | | | 114,800 | |
| | | | 2,792,282 | | 2,784,600 |

DEPARTMENT OF INDUSTRY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| HUMAN RESOURCE DEVELOPMENT | | | | | |
| RESEARCH AND ANALYTICAL SERVICES | | | | | |
| ADMINISTRATION | 1,603 | | | 1,800 | |
| MATERIALS AND SUPPLIES | 914 | | | 1,000 | |
| SALARIES | 76,617 | | | 84,600 | |
| TRAVEL AND TRAINING | 767 | | | 2,600 | |
| | | | 79,901 | | 90,000 |
| HUMAN RESOURCE DEVELOPMENT | | | | | |
| APPRENTICESHIP | | | | | |
| ADMINISTRATION | 2,792 | | | 6,400 | |
| MATERIALS AND SUPPLIES | 4,171 | | | 8,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 19,773 | | | 14,000 | |
| SALARIES | 232,290 | | | 241,200 | |
| TRAVEL AND TRAINING | 16,193 | | | 15,700 | |
| GRANTS | | | | | |
| APPRENTICESHIP TRAINING ALLOWANCES | 1,550 | | | 1,800 | |
| | | | 276,769 | | 287,400 |
| TOTAL DEPARTMENT OF INDUSTRY | | | $ 15,915,206 | | $ 14,658,400 |

PEI DEVELOPMENT AGENCY

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GENERAL ADMINISTRATION | | | | | |
| ADMINISTRATION | 96,271 | | | 115,000 | |
| EQUIPMENT | 15,929 | | | 8,000 | |
| MATERIALS AND SUPPLIES | 151,510 | | | 119,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 37,435 | | | 19,800 | |
| SALARIES | 296,568 | | | 252,000 | |
| TRAVEL AND TRAINING | 28,254 | | | 18,500 | |
| | | | 625,967 | | 532,300 |
| MARKETING ASSISTANCE | | | | | |
| ADMINISTRATION | | | | | |
| SALARIES | 520,737 | | | 500,800 | |
| TRAVEL AND TRAINING | 7,589 | | | 7,700 | |
| | | 528,326 | | 508,500 | |
| MARKETING AND PROMOTIONAL ASSIST.-ERDA | | | | | |
| MATERIALS AND SUPPLIES | 687,264 | | | 997,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 94,585 | | | 250,000 | |
| TRAVEL AND TRAINING | 161,078 | | | 150,000 | |
| | | 942,927 | | 1,397,000 | |
| HANDCRAFT AND CULTURAL ASSISTANCE | | | | | |
| ADMINISTRATION | 3,132 | | | 7,400 | |
| MATERIALS AND SUPPLIES | 19,295 | | | 27,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 8,451 | | | 11,000 | |
| TRAVEL AND TRAINING | 2,304 | | | 5,600 | |
| GRANTS | | | | | |
| HANDCRAFT/CULTURE INDUSTRIES PROGRAM | 38,022 | | | 54,900 | |
| CRAFT PRODUCT DEVELOPMENT PROGRAM | 2,917 | | | 20,000 | |
| HANDCRAFT/CULTURAL SUPPORT SERVICES | 21,972 | | | 22,000 | |
| HANDCRAFT GRANTS AND SPECIAL PROJECTS | 27,933 | | | 28,500 | |
| | | 124,026 | | 176,600 | |
| PRINCE CO. CRAFT DEVELOPMENT PILOT PROJ. | | | | | |
| SALARIES | 8,323 | | | | |
| TRAVEL AND TRAINING | 561 | | | | |

PEI DEVELOPMENT AGENCY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 266 | | | | |
| | | 9,150 | | | |
| | | | 1,604,429 | | 2,082,100 |
| FINANCE ASSISTANCE | | | | | |
| ADMINISTRATION | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 131,582 | | | 44,300 | |
| SALARIES | 243,179 | | | 273,900 | |
| TRAVEL AND TRAINING | 11,554 | | | 21,300 | |
| | | 386,315 | | 339,500 | |
| INVESTMENT INCENTIVE | | | | | |
| GRANTS | | | | | |
| INVESTMENT INCENTIVE | | 142,989 | | 2,116,400 | |
| VENTURE CAPITAL | | | | | |
| GRANTS | | | | | |
| VENTURE CAPITAL | | 56,670 | | 68,000 | |
| RENTAL INCENTIVE | | | | | |
| GRANTS | | | | | |
| RENTAL INCENTIVE | | 56,037 | | 30,000 | |
| INTEREST EXPENSE | | | | | |
| GRANTS | | | | | |
| INTEREST AND PROPERTY OPERATIONS | | 246,100 | | 656,900 | |
| PROPERTY OPERATIONS | | | | | |
| GRANTS | | | | | |
| INTEREST AND PROPERTY OPERATIONS | | 671,500 | | 786,200 | |
| PROVISION FOR FUTURE LOSSES | | | | | |
| GRANTS | | | | | |
| PROVISION FOR FUTURE LOSSES | | 6,600,501 | | 720,000 | |
| COMMUNITY ECON DEVP PROG-PROV FOR LOSSES | | | | | |
| GRANTS | | | | | |
| PROVISION FOR FUTURE LOSSES | | 145,100 | | 200,000 | |

P.E.I. DEVELOPMENT AGENCY

CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SMALL BUSINESS DEVELOPMENT CORP. | | | | | |
| GRANTS | | | | | |
| SMALL BUSINESS DEVELOPMENT CORP | | 780,000 | | 100,000 | |
| PEI MANUFACTURING TECHNICAL SUPPORT CENT | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 117,700 | |
| PRINCE EDWARD INTERNATIONAL LTD | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 175,000 | | 200,000 | |
| EQUITY INVESTORS INCENTIVE PROGRAM | | | | | |
| GRANTS | | | | | |
| EQUITY INVESTORS INCENTIVE PROGRAM | | 980,832 | | 1,300,000 | |
| | | ------------- | | ------------- | |
| | | | 10,241,044 | | 6,634,700 |
| BUSINESS DEVELOPMENT | | | | | |
| ADMINISTRATION | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 46,986 | | | 147,200 | |
| SALARIES | 192,206 | | | 187,500 | |
| TRAVEL AND TRAINING | 49,312 | | | 57,500 | |
| | ------------- | | | ------------- | |
| | | 288,504 | | 392,200 | |
| BUSINESS DEVELOPMENT FUND | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 188,119 | | 384,000 | |
| | | ------------- | | ------------- | |
| | | | 476,623 | | 776,200 |
| MEAT PROCESSING INDUSTRY ASSISTANCE | | | | | |
| GRANTS | | | | | |
| MEAT PROCESSING INDUSTRY ASSISTANCE | | | 1,749,401 | | 941,500 |

PEI DEVELOPMENT AGENCY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| PROPERTIES | | | | | |
| ADMINISTRATION | | | | | |
| SALARIES | 116,076 | | | 114,600 | |
| TRAVEL AND TRAINING | 10,408 | | | 10,000 | |
| | | | 126,484 | | 124,600 |
| PEI FOOD TECHNOLOGY CENTRE | | | | | |
| ADMINISTRATION | 148,800 | | | 148,800 | |
| EQUIPMENT | 42,500 | | | 42,500 | |
| MATERIALS AND SUPPLIES | 74,000 | | | 74,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 39,600 | | | 39,600 | |
| SALARIES | 611,000 | | | 611,000 | |
| TRAVEL AND TRAINING | 106,700 | | | 106,700 | |
| GRANTS | | | | | |
| FOOD TECHNOLOGY PROJECTS | 430,000 | | | 60,000 | |
| | | | 1,452,600 | | 1,082,600 |
| TOTAL PEI DEVELOPMENT AGENCY | | | $ 16,276,548 | | $ 12,174,000 |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| DEPARTMENTAL MANAGEMENT | | | | | |
| MINISTER AND DEPUTY'S OFFICE | | | | | |
| ADMINISTRATION | 8,170 | | | 13,800 | |
| SALARIES | 226,409 | | | 319,600 | |
| TRAVEL AND TRAINING | 22,053 | | | 22,100 | |
| | | 256,632 | | 355,500 | |
| MANAGEMENT SERVICES UNIT | | | | | |
| ADMINISTRATION | 175,799 | | | 144,900 | |
| EQUIPMENT | 28,555 | | | 28,700 | |
| MATERIALS AND SUPPLIES | 34,544 | | | 27,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 580 | | | 2,700 | |
| SALARIES | 577,870 | | | 563,400 | |
| TRAVEL AND TRAINING | 21,950 | | | 47,100 | |
| GRANTS | | | | | |
| RESIDENCY TRAINING (DALHOUSIE UNIV) | 90,000 | | | 90,000 | |
| GERTRUDE COTTON TRUST | 9,720 | | | 11,500 | |
| MISCELLANEOUS | 500 | | | | |
| COMMUNITY MEDICAL CENTRES | 7,000 | | | 9,000 | |
| | | 946,518 | | 924,900 | |
| VITAL STATISTICS | | | | | |
| ADMINISTRATION | 664 | | | | |
| MATERIALS AND SUPPLIES | 3,828 | | | 5,700 | |
| SALARIES | 136,608 | | | 133,800 | |
| TRAVEL AND TRAINING | 408 | | | 1,000 | |
| | | 141,508 | | 140,500 | |
| WELFARE APPEAL BOARD | | | | | |
| SALARIES | 8,229 | | | 10,700 | |
| TRAVEL AND TRAINING | 3,272 | | | 1,500 | |
| | | 11,501 | | 12,200 | |
| LABORATORY COUNCIL | | | | | |
| SALARIES | | | | 1,500 | |
| TRAVEL AND TRAINING | | | | 600 | |
| | | | | 2,100 | |
| | | | 1,356,159 | | 1,435,200 |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

|  | EXPENDITURES |  |  | ESTIMATES |  |
|---|---|---|---|---|---|
|  | $ | $ | $ | $ | $ |
| PHARMACY |  |  |  |  |  |
| ADMINISTRATION | 9,887 |  |  |  |  |
| EQUIPMENT | 8,889 |  |  | 10,000 |  |
| MATERIALS AND SUPPLIES | 1,697,688 |  |  | 1,505,500 |  |
| PROFESSIONAL AND CONTRACT SERVICES | 109,768 |  |  | 109,500 |  |
| SALARIES | 403,288 |  |  | 404,000 |  |
| TRAVEL AND TRAINING | 4,686 |  |  | 4,000 |  |
| GRANTS |  |  |  |  |  |
| PHARMACARE | 2,077,125 |  |  | 2,296,300 |  |
|  | ------------- |  |  | ------------- |  |
|  |  |  | 4,311,331 |  | 4,329,300 |
| ONCOLOGY |  |  |  |  |  |
| ADMINISTRATION | 253 |  |  | 800 |  |
| MATERIALS AND SUPPLIES | 1,391 |  |  | 1,400 |  |
| PROFESSIONAL AND CONTRACT SERVICES | 22,745 |  |  | 21,900 |  |
| SALARIES | 104,074 |  |  | 97,500 |  |
| TRAVEL AND TRAINING | 4,531 |  |  | 4,000 |  |
|  | ------------- |  |  | ------------- |  |
|  |  |  | 132,994 |  | 125,600 |
| DENTAL PUBLIC HEALTH |  |  |  |  |  |
| ADMINISTRATION | 7,646 |  |  | 11,300 |  |
| EQUIPMENT | 5,422 |  |  | 6,200 |  |
| MATERIALS AND SUPPLIES | 112,486 |  |  | 144,700 |  |
| PROFESSIONAL AND CONTRACT SERVICES | 662,138 |  |  | 944,600 |  |
| SALARIES | 812,105 |  |  | 999,500 |  |
| TRAVEL AND TRAINING | 28,952 |  |  | 31,400 |  |
|  | ------------- |  |  | ------------- |  |
|  |  |  | 1,628,749 |  | 2,137,700 |
| COMMUNITY MENTAL HEALTH |  |  |  |  |  |
| DIVISIONAL MANAGEMENT |  |  |  |  |  |
| ADMINISTRATION | 1,396 |  |  | 11,400 |  |
| MATERIALS AND SUPPLIES | 885 |  |  | 900 |  |
| SALARIES | 78,413 |  |  | 85,800 |  |
| TRAVEL AND TRAINING | 5,494 |  |  | 6,200 |  |
| GRANTS |  |  |  |  |  |
| CANADIAN MENTAL HEALTH ASSOC. | 9,734 |  |  |  |  |
|  | ------------- |  |  | ------------- |  |
|  |  | 95,922 |  | 104,300 |  |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MCGILL DAY CARE PROGRAM | | | | | |
| MATERIALS AND SUPPLIES | 2,642 | | | 2,700 | |
| SALARIES | 107,373 | | | 116,800 | |
| TRAVEL AND TRAINING | 841 | | | 900 | |
| | | 110,856 | | 120,400 | |
| CHARLOTTETOWN TEAM | | | | | |
| ADMINISTRATION | 6,682 | | | 6,700 | |
| MATERIALS AND SUPPLIES | 2,971 | | | 3,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 18,416 | | | 34,600 | |
| SALARIES | 364,085 | | | 270,000 | |
| TRAVEL AND TRAINING | 4,968 | | | 5,000 | |
| | | 397,122 | | 319,400 | |
| SUMMERSIDE TEAM | | | | | |
| ADMINISTRATION | 264 | | | 300 | |
| MATERIALS AND SUPPLIES | 2,807 | | | 3,100 | |
| SALARIES | 290,202 | | | 296,100 | |
| TRAVEL AND TRAINING | 8,100 | | | 7,400 | |
| | | 301,373 | | 306,900 | |
| MONTAGUE TEAM | | | | | |
| ADMINISTRATION | 7,487 | | | 4,600 | |
| MATERIALS AND SUPPLIES | 1,886 | | | 2,100 | |
| SALARIES | 148,416 | | | 155,000 | |
| TRAVEL AND TRAINING | 3,666 | | | 5,100 | |
| | | 161,455 | | 166,800 | |
| | | | 1,066,728 | | 1,017,800 |
| NURSING | | | | | |
| DIVISION MANAGEMENT | | | | | |
| EQUIPMENT | 1,424 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 4,700 | | | 5,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 180 | | | 1,000 | |
| SALARIES | 165,891 | | | 164,700 | |
| TRAVEL AND TRAINING | 2,359 | | | 2,400 | |
| | | 174,554 | | 175,500 | |
| DIABETES EDUCATION | | | | | |
| ADMINISTRATION | 1,385 | | | 2,600 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MATERIALS AND SUPPLIES. | 1,610 | | | 2,000 | |
| SALARIES | 95,736 | | | 96,200 | |
| TRAVEL AND TRAINING | 2,812 | | | 2,700 | |
| | | 101,543 | | 103,500 | |
| PRINCE COUNTY OFFICE | | | | | |
| ADMINISTRATION | 20,227 | | | 18,400 | |
| EQUIPMENT | 5,087 | | | 5,200 | |
| MATERIALS AND SUPPLIES | 5,150 | | | 5,600 | |
| SALARIES | 441,828 | | | 444,300 | |
| TRAVEL AND TRAINING | 20,486 | | | 18,700 | |
| | | 492,778 | | 492,200 | |
| QUEENS COUNTY OFFICE | | | | | |
| ADMINISTRATION | 2,083 | | | 2,500 | |
| EQUIPMENT | 815 | | | 2,600 | |
| MATERIALS AND SUPPLIES | 3,734 | | | 4,200 | |
| SALARIES | 424,489 | | | 413,800 | |
| TRAVEL AND TRAINING | 24,242 | | | 20,800 | |
| | | 455,363 | | 443,900 | |
| KINGS COUNTY OFFICE | | | | | |
| ADMINISTRATION | 5,123 | | | 5,200 | |
| MATERIALS AND SUPPLIES | 1,960 | | | 2,700 | |
| SALARIES | 192,527 | | | 186,500 | |
| TRAVEL AND TRAINING | 8,169 | | | 11,000 | |
| | | 207,779 | | 205,400 | |
| ATLANTIC PROVINCES HEART SURVEY | | | | | |
| ADMINISTRATION | 1,829 | | | 1,000 | |
| EQUIPMENT | 1,679 | | | | |
| MATERIALS AND SUPPLIES | 4,277 | | | 7,500 | |
| SALARIES | 101,026 | | | 74,000 | |
| TRAVEL AND TRAINING | 7,434 | | | 2,500 | |
| | | 116,245 | | 85,000 | |
| | | | 1,548,262 | | 1,505,500 |
| COMMUNITY HYGIENE | | | | | |
| ADMINISTRATION | 2,172 | | | 1,500 | |
| EQUIPMENT | 2,023 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 8,469 | | | 7,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,948 | | | 29,200 | |
| SALARIES | 228,442 | | | 255,600 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING | 40,316 | | | 44,000 | |
| | | | 286,370 | | 339,400 |
| HOME CARE AND SUPPORT | | | | | |
| DIVISION MANAGEMENT | | | | | |
| ADMINISTRATION | 1,649 | | | 1,000 | |
| EQUIPMENT | 4,507 | | | 5,000 | |
| MATERIALS AND SUPPLIES | 10,521 | | | 11,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 837 | | | 800 | |
| SALARIES | 132,622 | | | 144,200 | |
| TRAVEL AND TRAINING | 10,314 | | | 14,000 | |
| | | 160,450 | | 176,700 | |
| OLEARY REGIONAL OFFICE | | | | | |
| ADMINISTRATION | 6,007 | | | 5,000 | |
| MATERIALS AND SUPPLIES | 624 | | | 600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,771 | | | 1,100 | |
| SALARIES | 296,092 | | | 261,900 | |
| TRAVEL AND TRAINING | 40,293 | | | 39,400 | |
| | | 344,787 | | 308,000 | |
| SUMMERSIDE REGIONAL OFFICE | | | | | |
| ADMINISTRATION | 3,823 | | | 3,600 | |
| MATERIALS AND SUPPLIES | 675 | | | 1,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 983 | | | 1,000 | |
| SALARIES | 493,893 | | | 452,900 | |
| TRAVEL AND TRAINING | 54,540 | | | 50,300 | |
| | | 553,914 | | 508,800 | |
| CHARLOTTETOWN REGIONAL OFFICE | | | | | |
| ADMINISTRATION | 3,289 | | | 1,800 | |
| MATERIALS AND SUPPLIES | 820 | | | 900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,876 | | | 3,000 | |
| SALARIES | 547,691 | | | 537,200 | |
| TRAVEL AND TRAINING | 50,549 | | | 56,100 | |
| | | 605,225 | | 599,000 | |
| MONTAGUE REGIONAL OFFICE | | | | | |
| ADMINISTRATION | 5,053 | | | 2,500 | |
| MATERIALS AND SUPPLIES | 596 | | | 2,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,747 | | | 1,000 | |
| SALARIES | 293,096 | | | 240,100 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING | 31,564 | | | 30,000 | |
| | | 333,056 | | 276,500 | |
| SOURIS REGIONAL OFFICE | | | | | |
| MATERIALS AND SUPPLIES | 857 | | | 700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,378 | | | 1,600 | |
| SALARIES | 204,162 | | | 167,300 | |
| TRAVEL AND TRAINING | 28,387 | | | 36,000 | |
| | | 234,784 | | 205,600 | |
| | | | 2,232,216 | | 2,074,600 |
| SPECIAL SERVICES | | | | | |
| DIVISION MANAGEMENT | | | | | |
| EQUIPMENT | 9,304 | | | 7,200 | |
| MATERIALS AND SUPPLIES | 50,449 | | | 42,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,130 | | | 21,500 | |
| SALARIES | 685,184 | | | 726,000 | |
| TRAVEL AND TRAINING | 35,490 | | | 37,200 | |
| GRANTS | | | | | |
| MAINTENANCE GRANTS-LIC. CHILD CARE PROGRAMS | 459,289 | | | 200,900 | |
| C.N.I.B. | 43,200 | | | 43,200 | |
| COUNCIL OF THE DISABLED | 46,800 | | | 46,800 | |
| REHAB TRAINING | 153,922 | | | 142,600 | |
| FAMILY SUPPORT PROGRAM | 1,424 | | | 10,000 | |
| EARLY CHILDHOOD DEVELOPMENT ASS'N | 4,000 | | | 4,000 | |
| CANADIAN ASSOCIATION FOR THE MENTALLY RETARDED | 32,700 | | | 29,700 | |
| CANADIAN PARAPLEGIC ASS'N | 15,900 | | | 15,900 | |
| RESIDENTIAL SERVICES POST MENTALLY ILL | 242,000 | | | | |
| MISCELLANEOUS | 18,000 | | | | |
| | | 1,804,792 | | 1,327,200 | |
| SHELTERED WORKSHOPS | | | | | |
| GRANTS | | | | | |
| OTHER SHELTERED WORKSHOPS | 1,500,525 | | | 1,471,900 | |
| NEW DIRECTION COMMUNITY OUTREACH | 160,475 | | | 160,100 | |
| | | 1,661,000 | | 1,632,000 | |
| RESIDENTIAL SERVICES-POST MENTALLY ILL | | | | | |
| ADMINISTRATION | | | | 4,800 | |
| EQUIPMENT | | | | 20,900 | |
| MATERIALS AND SUPPLIES | | | | 19,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 22,700 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALARIES | (839) | | | 277,800 | |
| TRAVEL AND TRAINING | | | | 900 | |
| | | (839) | | 346,100 | |
| COMMUNITY INTEGRATION | | | | | |
| EQUIPMENT | | | | 3,000 | |
| SALARIES | | | | 86,700 | |
| TRAVEL AND TRAINING | | | | 12,000 | |
| | | | | 101,700 | |
| SHERWOOD HOME | | | | | |
| ADMINISTRATION | 5,423 | | | 4,600 | |
| EQUIPMENT | 6,203 | | | 6,100 | |
| MATERIALS AND SUPPLIES | 50,594 | | | 50,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,951 | | | 5,200 | |
| SALARIES | 561,574 | | | 529,200 | |
| TRAVEL AND TRAINING | 5,722 | | | 5,600 | |
| | | 637,467 | | 601,400 | |
| PROJECT PROVE | | | | | |
| ADMINISTRATION | 860 | | | 1,200 | |
| MATERIALS AND SUPPLIES | 87 | | | 700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,014 | | | 2,500 | |
| SALARIES | 49,976 | | | 48,500 | |
| TRAVEL AND TRAINING | 7,745 | | | 8,300 | |
| | | 62,682 | | 61,200 | |
| SUMMERSIDE GROUP HOMES INC | | | | | |
| GRANTS | | | | | |
| SSGH HOME 1 - WINTER STREET (ADULT F) | | 79,300 | | 79,300 | |
| SOUTHERN KINGS GROUP HOMES - MONTAGUE | | | | | |
| GRANTS | | | | | |
| SKGH HOME 1 - MCINTYRE AVE (ADULT G) | | 76,600 | | 76,600 | |
| SOURIS GROUP HOMES ASS'N | | | | | |
| GRANTS | | | | | |
| SGHA HOME 1 - HIGH ST (ADULT H) | | 83,703 | | 81,100 | |
| HOME BASE INC. | | | | | |
| GRANTS | | | | | |
| HBI HOME 1 LONGWORTH AVE. (ADULT J) | | 99,908 | | 104,200 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| WEST PRINCE RESIDENTIAL SERVICES | | | | | |
| GRANTS | | | | | |
| WEST PRINCE RESIDENTIAL SERVICES (ADULT M) | | 132,900 | | 132,900 | |
| ADULT GROUP HOME L (FORTUNE) | | | | | |
| ADMINISTRATION | 12,181 | | | 12,500 | |
| EQUIPMENT | 1,716 | | | 15,000 | |
| MATERIALS AND SUPPLIES | 14,519 | | | 21,600 | |
| SALARIES | 86,605 | | | 110,100 | |
| TRAVEL AND TRAINING | 845 | | | 1,000 | |
| | | 115,866 | | 160,200 | |
| QUEENS COUNTY RESIDENTIAL SERVICES | | | | | |
| SALARIES | 210,978 | | | | |
| GRANTS | | | | | |
| QUEENS COUNTY RESIDENTIAL SERVICES | 946,413 | | | 1,090,900 | |
| | | 1,157,391 | | 1,090,900 | |
| | | | 5,910,770 | | 5,794,800 |
| JOB CREATION | | | | | |
| DEPARTMENTAL PROJECTS | | | | | |
| SALARIES | | 4,815 | | 225,000 | |
| PROVINCIAL GOV'T PROJECTS | | | | | |
| SALARIES | | 1,621 | | 150,000 | |
| COMMUNITY PROJECTS | | | | | |
| SALARIES | | 460,752 | | 390,000 | |
| EMPLOYMENT ENHANCEMENT DIVERSION FUND | | | | | |
| ADMINISTRATION | 3,090 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 261,025 | | | | |
| SALARIES | 525,973 | | | 700,000 | |
| TRAVEL AND TRAINING | 8,206 | | | | |
| GRANTS | | | | | |
| E.E.P. CLIENT NEEDS | 463 | | | | |
| J.C.P. WAGE SUBSIDIES | 64,817 | | | | |
| | | 863,574 | | 700,000 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| EMPLOYMENT PROJECT | | | | | |
| EQUIPMENT | 1,596 | | | | |
| SALARIES | 154,630 | | | 35,000 | |
| TRAVEL AND TRAINING | 7,996 | | | | |
| | | 164,222 | | 35,000 | |
| | | | 1,494,984 | | 1,500,000 |
| CHILD AND FAMILY SERVICES | | | | | |
| DIVISION MANAGEMENT | | | | | |
| ADMINISTRATION | 14,865 | | | 6,700 | |
| MATERIALS AND SUPPLIES | 9,686 | | | 6,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 37,015 | | | 31,400 | |
| SALARIES | 528,352 | | | 501,000 | |
| TRAVEL AND TRAINING | 29,487 | | | 23,100 | |
| GRANTS | | | | | |
| DRUGS | 554,904 | | | 440,000 | |
| FOSTER PARENTS ASSOCIATION | 17,500 | | | 17,500 | |
| SPECIAL RESIDENTIAL SERVICES | 288,341 | | | 156,000 | |
| SPEC. PROG.-CHILDREN WITH BEHAVORIAL DIFFICULTIES | 211,216 | | | 146,600 | |
| WELFARE REVIEW IMPLEMENTATION | 2,130 | | | 1,000,000 | |
| PEI RAPE AND SEXUAL ASSAULT CRISIS CENTRE | 33,500 | | | 33,000 | |
| TRANSITION HOUSE ASSOCIATION | 196,600 | | | 196,600 | |
| ADULT RESPITE CARE | 45,765 | | | 50,000 | |
| SEVERELY DISTURBED CHILDREN | 4,597 | | | 150,000 | |
| WELFARE ASSISTANCE REVIEW COMTE. | 23,257 | | | | |
| | | 1,997,215 | | 2,758,600 | |
| L A P PROJECT | | | | | |
| ADMINISTRATION | 2,940 | | | | |
| MATERIALS AND SUPPLIES | 1,754 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,845 | | | | |
| SALARIES | 32,129 | | | | |
| TRAVEL AND TRAINING | 3,636 | | | | |
| GRANTS | | | | | |
| MAINTENANCE OF CHILDREN | 29,091 | | | | |
| | | 72,395 | | | |
| OLEARY REGIONAL OFFICE | | | | | |
| MATERIALS AND SUPPLIES | 197 | | | 300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 50,947 | | | 29,700 | |
| SALARIES | 598,302 | | | 641,700 | |
| TRAVEL AND TRAINING | 58,118 | | | 61,900 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| MEDICAL, DENTAL, OPTICAL | 81,812 | | | 94,300 | |
| SPECIAL NEEDS | 49,674 | | | 56,200 | |
| FUNERAL | 8,630 | | | 9,700 | |
| CASH AND MATERIAL BENEFITS | 1,812,040 | | | 2,071,000 | |
| MEDICAL DENTAL OPTICAL - CHILDREN IN CARE | 2,978 | | | 4,900 | |
| MAINTENANCE OF CHILDREN | 157,578 | | | 160,800 | |
| DAY CARE CENTRES | 96,432 | | | 105,200 | |
| HOUSING REHAB | 15,419 | | | 12,100 | |
| REHABILITATION | 5,115 | | | 7,300 | |
| FAMILY SUPPORT PROGRAM | 54,356 | | | 50,200 | |
| | ------------- | | | ------------- | |
| | | 2,991,598 | | 3,305,300 | |
| SUMMERSIDE REGIONAL OFFICE | | | | | |
| ADMINISTRATION | 33,632 | | | 21,900 | |
| MATERIALS AND SUPPLIES | 7,683 | | | 9,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 70,450 | | | 27,000 | |
| SALARIES | 1,133,042 | | | 1,102,400 | |
| TRAVEL AND TRAINING | 50,094 | | | 61,000 | |
| GRANTS | | | | | |
| MEDICAL, DENTAL, OPTICAL | 111,454 | | | 130,300 | |
| SPECIAL NEEDS | 91,327 | | | 92,800 | |
| FUNERAL | 6,545 | | | 7,100 | |
| CASH AND MATERIAL BENEFITS | 3,540,020 | | | 3,700,000 | |
| MEDICAL DENTAL OPTICAL - CHILDREN IN CARE | 25,241 | | | 14,100 | |
| MAINTENANCE OF CHILDREN | 269,027 | | | 191,200 | |
| DAY CARE CENTRES | 199,098 | | | 167,900 | |
| HOUSING REHAB | 12,594 | | | 14,000 | |
| REHABILITATION | 9,527 | | | 19,400 | |
| FAMILY SUPPORT PROGRAM | 66,690 | | | 40,000 | |
| | ------------- | | | ------------- | |
| | | 5,626,424 | | 5,598,300 | |
| CHARLOTTETOWN REGIONAL OFFICE | | | | | |
| ADMINISTRATION | 34,870 | | | 34,300 | |
| MATERIALS AND SUPPLIES | 741 | | | 600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 148,561 | | | 140,400 | |
| SALARIES | 2,697,553 | | | 2,719,600 | |
| TRAVEL AND TRAINING | 94,350 | | | 106,500 | |
| GRANTS | | | | | |
| MEDICAL, DENTAL, OPTICAL | 354,574 | | | 290,400 | |
| SPECIAL NEEDS | 448,901 | | | 322,700 | |
| FUNERAL | 54,972 | | | 38,500 | |
| CASH AND MATERIAL BENEFITS | 15,174,725 | | | 15,111,000 | |
| MEDICAL DENTAL OPTICAL - CHILDREN IN CARE | 11,208 | | | 9,000 | |
| MAINTENANCE OF CHILDREN | 745,510 | | | 652,000 | |
| DAY CARE CENTRES | 639,651 | | | 500,800 | |
| HOUSING REHAB | 36,272 | | | 36,700 | |
| REHABILITATION | 7,506 | | | 20,900 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| FAMILY SUPPORT PROGRAM | 135,833 | | | 119,600 | |
| | | 20,585,227 | | 20,103,000 | |
| MONTAGUE REGIONAL OFFICE | | | | | |
| MATERIALS AND SUPPLIES | 50 | | | 200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 37,519 | | | 18,000 | |
| SALARIES | 675,168 | | | 687,600 | |
| TRAVEL AND TRAINING | 53,056 | | | 44,400 | |
| GRANTS | | | | | |
| MEDICAL, DENTAL, OPTICAL | 87,932 | | | 57,300 | |
| SPECIAL NEEDS | 66,342 | | | 62,700 | |
| FUNERAL | 12,912 | | | 11,100 | |
| CASH AND MATERIAL BENEFITS | 1,882,454 | | | 2,148,400 | |
| MEDICAL DENTAL OPTICAL - CHILDREN IN CARE | 3,615 | | | 3,200 | |
| MAINTENANCE OF CHILDREN | 205,015 | | | 206,500 | |
| DAY CARE CENTRES | 202,125 | | | 124,300 | |
| HOUSING REHAB | 18,569 | | | 9,200 | |
| REHABILITATION | 10,563 | | | 10,000 | |
| FAMILY SUPPORT PROGRAM | 32,269 | | | 23,500 | |
| | | 3,287,589 | | 3,406,400 | |
| SOURIS REGIONAL OFFICE | | | | | |
| MATERIALS AND SUPPLIES | 58 | | | 200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,800 | | | 2,500 | |
| SALARIES | 384,817 | | | 401,800 | |
| TRAVEL AND TRAINING | 29,227 | | | 37,500 | |
| GRANTS | | | | | |
| MEDICAL, DENTAL, OPTICAL | 35,171 | | | 54,000 | |
| SPECIAL NEEDS | 44,387 | | | 39,000 | |
| FUNERAL | 5,925 | | | 11,600 | |
| CASH AND MATERIAL BENEFITS | 1,085,358 | | | 1,061,000 | |
| MEDICAL DENTAL OPTICAL - CHILDREN IN CARE | 314 | | | 900 | |
| MAINTENANCE OF CHILDREN | 39,521 | | | 43,000 | |
| DAY CARE CENTRES | 46,766 | | | 46,100 | |
| HOUSING REHAB | 21,934 | | | 9,400 | |
| REHABILITATION | | | | 6,600 | |
| FAMILY SUPPORT PROGRAM | 6,514 | | | 9,000 | |
| | | 1,701,792 | | 1,722,600 | |
| CHILDREN'S 1 - MAPLE STREET | | | | | |
| ADMINISTRATION | 15,620 | | | 10,100 | |
| EQUIPMENT | 8,850 | | | 3,400 | |
| MATERIALS AND SUPPLIES | 24,101 | | | 25,000 | |
| SALARIES | 170,203 | | | 147,000 | |
| TRAVEL AND TRAINING | 5,876 | | | 3,000 | |
| | | 224,650 | | 188,500 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| CHILDREN'S 2 - OLEARY | | | | | |
| ADMINISTRATION | 17,180 | | | 19,600 | |
| EQUIPMENT | | | | 2,400 | |
| MATERIALS AND SUPPLIES | 18,675 | | | 24,800 | |
| SALARIES | 151,538 | | | 144,000 | |
| TRAVEL AND TRAINING | 17,042 | | | 10,600 | |
| | | 204,435 | | 201,400 | |
| CHILDREN'S 3 - EUSTON STREET | | | | | |
| ADMINISTRATION | 13,159 | | | 21,500 | |
| EQUIPMENT | 341 | | | 2,700 | |
| MATERIALS AND SUPPLIES | 22,365 | | | 27,000 | |
| SALARIES | 159,059 | | | 115,200 | |
| TRAVEL AND TRAINING | 8,069 | | | 6,200 | |
| | | 202,993 | | 172,600 | |
| CHILDREN'S 4 - MONTAGUE | | | | | |
| ADMINISTRATION | 2,049 | | | 1,600 | |
| EQUIPMENT | 2,565 | | | 4,000 | |
| MATERIALS AND SUPPLIES | 22,510 | | | 26,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 567 | | | 3,000 | |
| SALARIES | 156,610 | | | 140,900 | |
| TRAVEL AND TRAINING | 8,604 | | | 6,700 | |
| | | 192,905 | | 182,600 | |
| CHILDREN'S 5 - SUMMERSIDE | | | | | |
| ADMINISTRATION | 10,253 | | | 11,400 | |
| EQUIPMENT | 1,406 | | | 2,300 | |
| MATERIALS AND SUPPLIES | 17,452 | | | 27,700 | |
| SALARIES | 147,024 | | | 146,100 | |
| TRAVEL AND TRAINING | 9,093 | | | 7,300 | |
| | | 185,228 | | 194,800 | |
| | | | 37,272,451 | | 37,834,100 |
| AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| EQUIPMENT | | | | 500 | |
| MATERIALS AND SUPPLIES | 1,717 | | | 1,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 416 | | | 5,000 | |
| SALARIES | 385,585 | | | 457,200 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING | 68,178 | | | 55,200 | |
| | | 455,896 | | 518,900 | |
| PRIVATE NURSING HOMES | | | | | |
| GRANTS | | | | | |
| SACRED HEART HOME | 1,724,598 | | | 1,507,000 | |
| MACMILLAN LODGE | 76,312 | | | 54,900 | |
| LENNOX NURSING HOME | 123,037 | | | 103,400 | |
| PEI ATLANTIC BAPTIST HOMES INC. | 654,264 | | | 519,600 | |
| WOOD NURSING HOME | 29,332 | | | 162,600 | |
| KENSINGTON NURSING HOME | 43,469 | | | 40,200 | |
| GARDEN OF THE GULF NURSING HOME | 710,151 | | | 657,200 | |
| SUNSET LODGE | 341,690 | | | 241,100 | |
| WHISPERWOOD VILLA | 20,382 | | | 123,900 | |
| DR JOHN M GILLIS LODGE | 34,888 | | | 46,100 | |
| | | 3,758,123 | | 3,456,000 | |
| | | | 4,214,019 | | 3,974,900 |
| MAPLEWOOD MANOR-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| ADMINISTRATION | 45,681 | | | 41,200 | |
| EQUIPMENT | 24,924 | | | 25,000 | |
| MATERIALS AND SUPPLIES | 103,536 | | | 93,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 16,314 | | | 16,000 | |
| SALARIES | 89,930 | | | 93,100 | |
| TRAVEL AND TRAINING | 9,119 | | | 9,100 | |
| | | 289,504 | | 277,500 | |
| DIETARY | | | | | |
| MATERIALS AND SUPPLIES | 79,245 | | | 81,100 | |
| SALARIES | 214,317 | | | 178,800 | |
| | | 293,562 | | 259,900 | |
| HOUSEKEEPING | | | | | |
| MATERIALS AND SUPPLIES | 21,648 | | | 23,000 | |
| SALARIES | 194,277 | | | 159,100 | |
| | | 215,925 | | 182,100 | |
| NURSING | | | | | |
| MATERIALS AND SUPPLIES | 21,549 | | | 19,000 | |

## DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALARIES | 812,273 | | | 783,300 | |
| | | 833,822 | | 802,300 | |
| | | | 1,632,813 | | 1,521,800 |
| WEDGEWOOD MANOR-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| ADMINISTRATION | 259,792 | | | 265,500 | |
| EQUIPMENT | 7,333 | | | 8,600 | |
| MATERIALS AND SUPPLIES | 127,458 | | | 108,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 45,921 | | | 34,000 | |
| SALARIES | 182,707 | | | 167,700 | |
| TRAVEL AND TRAINING | 6,210 | | | 5,200 | |
| | | 629,421 | | 589,200 | |
| DIETARY | | | | | |
| MATERIALS AND SUPPLIES | 133,892 | | | 139,600 | |
| SALARIES | 272,383 | | | 250,600 | |
| | | 406,275 | | 390,200 | |
| HOUSEKEEPING | | | | | |
| MATERIALS AND SUPPLIES | 52,850 | | | 51,700 | |
| SALARIES | 221,498 | | | 225,300 | |
| | | 274,348 | | 277,000 | |
| NURSING | | | | | |
| MATERIALS AND SUPPLIES | 25,974 | | | 27,000 | |
| SALARIES | 1,064,717 | | | 1,015,800 | |
| | | 1,090,691 | | 1,042,800 | |
| | | | 2,400,735 | | 2,299,200 |
| SUMMERSET MANOR-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| ADMINISTRATION | 93,114 | | | 89,000 | |
| EQUIPMENT | 12,901 | | | 25,000 | |
| MATERIALS AND SUPPLIES | 120,461 | | | 104,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 35,108 | | | 33,500 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALARIES | 174,781 | | | 161,400 | |
| TRAVEL AND TRAINING | 5,215 | | | 6,200 | |
| | | 441,580 | | 419,200 | |
| DIETARY | | | | | |
| MATERIALS AND SUPPLIES | 210,112 | | | 208,800 | |
| SALARIES | 374,251 | | | 350,900 | |
| | | 584,363 | | 559,700 | |
| HOUSEKEEPING | | | | | |
| MATERIALS AND SUPPLIES | 69,971 | | | 70,500 | |
| SALARIES | 360,509 | | | 335,700 | |
| | | 430,480 | | 406,200 | |
| NURSING | | | | | |
| MATERIALS AND SUPPLIES | 10,497 | | | 13,700 | |
| SALARIES | 1,758,890 | | | 1,706,100 | |
| | | 1,769,387 | | 1,719,800 | |
| COMMUNITY BASED SERVICES | | | | | |
| MATERIALS AND SUPPLIES | 1,888 | | | 2,900 | |
| SALARIES | 28,094 | | | 27,900 | |
| | | 29,982 | | 30,800 | |
| | | | 3,255,792 | | 3,135,700 |
| COLVILLE MANOR-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| ADMINISTRATION | 53,907 | | | 54,200 | |
| EQUIPMENT | 14,610 | | | 16,000 | |
| MATERIALS AND SUPPLIES | 79,941 | | | 80,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 15,975 | | | 19,000 | |
| SALARIES | 121,662 | | | 138,500 | |
| TRAVEL AND TRAINING | 4,143 | | | 4,000 | |
| | | 290,238 | | 311,700 | |
| DIETARY | | | | | |
| MATERIALS AND SUPPLIES | 94,276 | | | 97,600 | |
| SALARIES | 186,062 | | | 185,500 | |
| | | 280,338 | | 283,100 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| HOUSEKEEPING | | | | | |
| MATERIALS AND SUPPLIES | 19,328 | | | 18,600 | |
| SALARIES | 142,030 | | | 141,000 | |
| | | 161,358 | | 159,600 | |
| NURSING | | | | | |
| MATERIALS AND SUPPLIES | 18,811 | | | 19,500 | |
| SALARIES | 699,901 | | | 676,600 | |
| | | 718,712 | | 696,100 | |
| | | | 1,450,646 | | 1,450,500 |
| RIVERVIEW MANOR-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| ADMINISTRATION | 38,139 | | | 40,000 | |
| EQUIPMENT | 19,989 | | | 20,000 | |
| MATERIALS AND SUPPLIES | 77,905 | | | 85,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 20,599 | | | 15,300 | |
| SALARIES | 135,574 | | | 136,700 | |
| TRAVEL AND TRAINING | 3,162 | | | 3,700 | |
| | | 295,368 | | 301,100 | |
| DIETARY | | | | | |
| MATERIALS AND SUPPLIES | 98,216 | | | 93,000 | |
| SALARIES | 205,259 | | | 173,400 | |
| | | 303,475 | | 266,400 | |
| HOUSEKEEPING | | | | | |
| MATERIALS AND SUPPLIES | 25,960 | | | 33,100 | |
| SALARIES | 157,644 | | | 146,700 | |
| | | 183,604 | | 179,800 | |
| NURSING | | | | | |
| MATERIALS AND SUPPLIES | 24,642 | | | 21,600 | |
| SALARIES | 806,360 | | | 769,800 | |
| | | 831,002 | | 791,400 | |
| | | | 1,613,449 | | 1,538,700 |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| HILLSBOROUGH HOSPITAL-AGING AND EXTENDED CARE | | | | | |
| HOSPITAL MANAGEMENT | | | | | |
| ADMINISTRATION | 376,441 | | | 424,300 | |
| EQUIPMENT | 71,030 | | | 24,000 | |
| MATERIALS AND SUPPLIES | 8,947 | | | 8,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 139,465 | | | 154,400 | |
| SALARIES | 203,394 | | | 220,300 | |
| TRAVEL AND TRAINING | 16,011 | | | 28,000 | |
| | | 815,288 | | 859,600 | |
| PRE-DISCHARGE UNIT | | | | | |
| ADMINISTRATION | 865 | | | 900 | |
| MATERIALS AND SUPPLIES | 62 | | | 300 | |
| SALARIES | 92,641 | | | 92,100 | |
| TRAVEL AND TRAINING | 37 | | | 1,000 | |
| | | 93,605 | | 94,300 | |
| ADOLESCENT PROGRAM | | | | | |
| ADMINISTRATION | 1,650 | | | 1,600 | |
| MATERIALS AND SUPPLIES | 438 | | | 900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,987 | | | 8,600 | |
| SALARIES | 466,937 | | | 339,300 | |
| TRAVEL AND TRAINING | 1,702 | | | 2,000 | |
| | | 478,714 | | 352,400 | |
| OCCUPATIONAL THERAPY | | | | | |
| MATERIALS AND SUPPLIES | 11,453 | | | 13,900 | |
| SALARIES | 152,997 | | | 157,900 | |
| | | 164,450 | | 171,800 | |
| DIETARY | | | | | |
| MATERIALS AND SUPPLIES | 369,143 | | | 404,300 | |
| SALARIES | 711,232 | | | 695,600 | |
| | | 1,080,375 | | 1,099,900 | |
| HOUSEKEEPING | | | | | |
| MATERIALS AND SUPPLIES | 11,595 | | | 14,100 | |
| SALARIES | 406,163 | | | 407,000 | |
| | | 417,758 | | 421,100 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| NURSING | | | | | |
| MATERIALS AND SUPPLIES | 81,857 | | | 74,200 | |
| SALARIES | 3,733,703 | | | 3,456,000 | |
| | | 3,815,560 | | 3,530,200 | |
| LAUNDRY | | | | | |
| MATERIALS AND SUPPLIES | 2,272 | | | 2,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 99,403 | | | 115,000 | |
| SALARIES | 52,603 | | | 50,700 | |
| | | 154,278 | | 168,600 | |
| MAINTENANCE | | | | | |
| MATERIALS AND SUPPLIES | 2,931 | | | 6,000 | |
| SALARIES | 206,898 | | | 221,000 | |
| | | 209,829 | | 227,000 | |
| STORES | | | | | |
| MATERIALS AND SUPPLIES | 107,280 | | | 111,300 | |
| SALARIES | 48,767 | | | 48,200 | |
| | | 156,047 | | 159,500 | |
| RECREATIONAL THERAPY | | | | | |
| MATERIALS AND SUPPLIES | 2,430 | | | 3,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 280 | | | 500 | |
| SALARIES | 41,754 | | | 28,400 | |
| | | 44,464 | | 32,100 | |
| MEDICAL STAFF | | | | | |
| MATERIALS AND SUPPLIES | 676 | | | 900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 46,959 | | | 30,000 | |
| SALARIES | 116,771 | | | 242,500 | |
| TRAVEL AND TRAINING | 2,859 | | | 2,500 | |
| | | 167,265 | | 275,900 | |
| | | | 7,597,633 | | 7,392,400 |
| PRINCE EDWARD HOME-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| ADMINISTRATION | 9,720 | | | 10,200 | |
| EQUIPMENT | 8,455 | | | 18,300 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MATERIALS AND SUPPLIES | 6,808 | | | 4,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 30,351 | | | 21,700 | |
| SALARIES | 118,741 | | | 122,300 | |
| TRAVEL AND TRAINING | 4,542 | | | 4,900 | |
| | | 178,617 | | 181,500 | |
| DIETARY | | | | | |
| MATERIALS AND SUPPLIES | 183,130 | | | 187,400 | |
| SALARIES | 304,112 | | | 257,800 | |
| | | 487,242 | | 445,200 | |
| HOUSEKEEPING | | | | | |
| MATERIALS AND SUPPLIES | 21,475 | | | 29,500 | |
| SALARIES | 229,619 | | | 204,100 | |
| | | 251,094 | | 233,600 | |
| NURSING | | | | | |
| MATERIALS AND SUPPLIES | 30,192 | | | 21,800 | |
| SALARIES | 1,255,156 | | | 1,169,200 | |
| | | 1,285,348 | | 1,191,000 | |
| COMMUNITY BASED SERVICES | | | | | |
| SALARIES | | 44,542 | | 44,200 | |
| | | | 2,246,843 | | 2,095,500 |
| SPECIAL CARE UNIT-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| ADMINISTRATION | 18,981 | | | 15,200 | |
| EQUIPMENT | 23,757 | | | 24,000 | |
| MATERIALS AND SUPPLIES | 6,747 | | | 12,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 79,874 | | | 72,800 | |
| SALARIES | 190,169 | | | 164,000 | |
| TRAVEL AND TRAINING | 1,838 | | | 1,600 | |
| | | 321,366 | | 289,900 | |
| DIETARY | | | | | |
| MATERIALS AND SUPPLIES | 124,272 | | | 130,600 | |
| SALARIES | 374,330 | | | 352,100 | |
| | | 498,602 | | 482,700 | |

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| HOUSEKEEPING-LAUNDRY | | | | | |
| MATERIALS AND SUPPLIES | 47,144 | | | 41,600 | |
| SALARIES | 294,201 | | | 278,600 | |
| | | 341,345 | | 320,200 | |
| NURSING | | | | | |
| MATERIALS AND SUPPLIES | 95,806 | | | 99,000 | |
| SALARIES | 1,294,795 | | | 1,265,200 | |
| | | 1,390,601 | | 1,364,200 | |
| | | | 2,551,914 | | 2,457,000 |
| BEACH GROVE HOME-AGING AND EXTENDED CARE | | | | | |
| DIVISION MANAGEMENT | | | | | |
| ADMINISTRATION | 346,800 | | | 352,900 | |
| EQUIPMENT | 18,942 | | | 19,800 | |
| MATERIALS AND SUPPLIES | 8,732 | | | 8,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 39,667 | | | 32,000 | |
| SALARIES | 140,754 | | | 156,100 | |
| TRAVEL AND TRAINING | 7,643 | | | 11,000 | |
| | | 562,538 | | 580,300 | |
| DIETARY | | | | | |
| MATERIALS AND SUPPLIES | 270,079 | | | 270,800 | |
| SALARIES | 387,745 | | | 326,100 | |
| | | 657,824 | | 596,900 | |
| HOUSEKEEPING | | | | | |
| MATERIALS AND SUPPLIES | 83,429 | | | 95,700 | |
| SALARIES | 378,335 | | | 287,100 | |
| | | 461,764 | | 382,800 | |
| NURSING | | | | | |
| MATERIALS AND SUPPLIES | 72,921 | | | 65,200 | |
| SALARIES | 2,014,056 | | | 1,877,800 | |
| | | 2,086,977 | | 1,943,000 | |
| | | | 3,769,103 | | 3,503,000 |
| TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES | | | $ 87,973,961 | | $ 87,462,700 |

## HOSPITAL AND HEALTH SERVICES COMMISSION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GENERAL | | | | | |
| SALARIES | | | | 32,200 | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | 1,836,975 | | | 1,896,000 | |
| | | | 1,836,975 | | 1,928,200 |
| HOSPITAL SERVICES | | | | | |
| HOSPITALS | | | | | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | 68,930,692 | | 66,112,400 | |
| HOSPITAL DEBT | | | | | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | 5,535,773 | | 5,542,000 | |
| | | | 74,466,465 | | 71,654,400 |
| MEDICAL SERVICES | | | | | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | | 25,382,455 | | 24,589,800 |
| OTHER | | | | | |
| RED CROSS PROGRAM | | | | | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | 1,116,903 | | 1,084,900 | |
| AMBULANCE PROGRAM | | | | | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | 788,590 | | 795,100 | |
| SCHOOL OF NURSING | | | | | |
| GRANTS | | | | | |
| HOSPITAL AND HEALTH SERVICES COMMISSION | | 1,603,000 | | 1,525,000 | |
| | | | 3,508,493 | | 3,405,000 |
| TOTAL HOSPITAL AND HEALTH SERVICES COMMISSION | | | $ 105,194,388 | | $ 101,577,400 |

## ADDICTION SERVICES

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| CENTRAL ADMINISTRATION | | | | | |
| ADMINISTRATION | 1,949 | | | 2,600 | |
| MATERIALS AND SUPPLIES | 4,598 | | | 6,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 42,380 | | | 41,600 | |
| SALARIES | 146,479 | | | 182,800 | |
| TRAVEL AND TRAINING | 4,463 | | | 9,000 | |
| | ------------- | | | ------------- | |
| | | | 199,869 | | 242,800 |
| QUEENS COUNTY | | | | | |
| DETOXIFICATION | | | | | |
| ADMINISTRATION | 42,357 | | | 42,200 | |
| EQUIPMENT | 2,228 | | | 500 | |
| MATERIALS AND SUPPLIES | 147,699 | | | 149,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 25,285 | | | 19,000 | |
| SALARIES | 630,985 | | | 599,200 | |
| TRAVEL AND TRAINING | 9,359 | | | 11,700 | |
| | ------------- | | | ------------- | |
| | | 857,913 | | 822,400 | |
| REHABILITATION | | | | | |
| SALARIES | | 329,500 | | 335,100 | |
| SHORT TERM CARE | | | | | |
| ADMINISTRATION | 10,378 | | | 11,700 | |
| EQUIPMENT | | | | 1,700 | |
| MATERIALS AND SUPPLIES | 33,822 | | | 39,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 558 | | | 600 | |
| SALARIES | 151,092 | | | 143,600 | |
| | ------------- | | | ------------- | |
| | | 195,850 | | 197,200 | |
| | | ------------- | | ------------- | |
| | | | 1,383,263 | | 1,354,700 |
| PRINCE COUNTY | | | | | |
| DETOXIFICATION | | | | | |
| ADMINISTRATION | 41,609 | | | 43,600 | |
| EQUIPMENT | 996 | | | 500 | |
| MATERIALS AND SUPPLIES | 116,751 | | | 126,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 13,041 | | | 12,600 | |

ADDICTION SERVICES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALARIES | 407,335 | | | 388,800 | |
| TRAVEL AND TRAINING | 14,720 | | | 13,700 | |
| | | 594,452 | | 585,700 | |
| REHABILITATION | | | | | |
| SALARIES | | 262,373 | | 258,600 | |
| SHORT TERM CARE | | | | | |
| ADMINISTRATION | 13,860 | | | 13,600 | |
| EQUIPMENT | 142 | | | 500 | |
| MATERIALS AND SUPPLIES | 32,052 | | | 34,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,185 | | | 500 | |
| SALARIES | 78,509 | | | 67,800 | |
| | | 125,748 | | 117,000 | |
| | | | 982,573 | | 961,300 |
| KINGS COUNTY | | | | | |
| DETOXIFICATION | | | | | |
| ADMINISTRATION | 18,066 | | | 19,700 | |
| EQUIPMENT | 308 | | | 500 | |
| MATERIALS AND SUPPLIES | 49,346 | | | 48,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 5,933 | | | 3,900 | |
| SALARIES | 395,637 | | | 369,700 | |
| TRAVEL AND TRAINING | 10,168 | | | 9,000 | |
| | | 479,458 | | 450,900 | |
| REHABILITATION | | | | | |
| SALARIES | | 157,596 | | 154,600 | |
| SHORT TERM CARE | | | | | |
| ADMINISTRATION | 2,794 | | | 3,200 | |
| EQUIPMENT | 642 | | | 1,700 | |
| MATERIALS AND SUPPLIES | 18,747 | | | 23,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 820 | | | 700 | |
| SALARIES | 51,041 | | | 55,600 | |
| | | 74,044 | | 84,700 | |
| | | | 711,098 | | 690,200 |
| TOTAL ADDICTION SERVICES | | | $ 3,276,803 | | $ 3,249,000 |

DEPARTMENT OF ENERGY AND FORESTRY

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| DEPARTMENTAL MANAGEMENT | | | | | |
| ADMINISTRATION | 34,480 | | | 35,300 | |
| EQUIPMENT | 6,680 | | | 2,000 | |
| MATERIALS AND SUPPLIES | 4,965 | | | 5,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 65,217 | | | 60,000 | |
| SALARIES | 251,662 | | | 225,000 | |
| TRAVEL AND TRAINING | 34,294 | | | 24,800 | |
| | ------------- | | | ------------- | |
| | | | 397,298 | | 352,500 |
| ENERGY AND MINERAL BRANCH | | | | | |
| BRANCH MANAGEMENT | | | | | |
| ADMINISTRATION | 6,364 | | | 16,300 | |
| EQUIPMENT | 8,733 | | | 6,800 | |
| MATERIALS AND SUPPLIES | 12,483 | | | 16,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 126,742 | | | 90,000 | |
| SALARIES | 192,116 | | | 362,300 | |
| TRAVEL AND TRAINING | 21,892 | | | 24,500 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 14,526 | | | | |
| | ------------- | | | ------------- | |
| | | 382,856 | | 516,400 | |
| ERDA-ENERGY SUB-AGREEMENT | | | | | |
| EQUIPMENT | 4,444 | | | | |
| MATERIALS AND SUPPLIES | 916 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 246,187 | | | 360,000 | |
| SALARIES | 33,793 | | | | |
| TRAVEL AND TRAINING | 14,838 | | | | |
| | ------------- | | | ------------- | |
| | | 300,178 | | 360,000 | |
| ELECTRICAL RATE RELIEF PROGRAM | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 22,032 | | | 80,000 | |
| GRANTS | | | | | |
| MFG/PROC. IND. ELEC. ASSIST. PROG. | 978,283 | | | 900,000 | |
| ELECTRICAL RESIDENTIAL REBATE PROGRAM | 2,059,016 | | | 2,137,300 | |
| | ------------- | | | ------------- | |
| | | 3,059,331 | | 3,117,300 | |
| ERDA-MINERAL SUB-AGREEMENT | | | | | |
| EQUIPMENT | 402 | | | 1,000 | |

DEPARTMENT OF ENERGY AND FORESTRY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MATERIALS AND SUPPLIES | 2,347 | | | 13,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 9,300 | | | 9,500 | |
| SALARIES | 53,929 | | | 67,300 | |
| TRAVEL AND TRAINING | 7,171 | | | 7,500 | |
| | | 73,149 | | 98,300 | |
| DEMAND SIDE PROGRAM | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 153,166 | | | 250,000 | |
| GRANTS | | | | | |
| MISCELLANEOUS | 9,057 | | | | |
| | | 162,223 | | 250,000 | |
| | | | 3,977,737 | | 4,342,000 |
| FORESTRY BRANCH | | | | | |
| BRANCH MANAGEMENT | | | | | |
| EQUIPMENT | 2,864 | | | 3,000 | |
| MATERIALS AND SUPPLIES | 4,881 | | | 8,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 299 | | | | |
| SALARIES | 1,156,235 | | | 1,155,300 | |
| TRAVEL AND TRAINING | 7,027 | | | | |
| GRANTS | | | | | |
| MARITIME LUMBER BUREAU | 12,000 | | | 7,200 | |
| | | 1,183,306 | | 1,173,500 | |
| C.L.F.I. - FOREST EXTENSION | | | | | |
| MATERIALS AND SUPPLIES | 655 | | | 300 | |
| SALARIES | 20,277 | | | 19,900 | |
| TRAVEL AND TRAINING | 2,772 | | | 3,800 | |
| | | 23,704 | | 24,000 | |
| C.L.F.I. - SILVICULTURE DEVELOPMENT | | | | | |
| MATERIALS AND SUPPLIES | 201 | | | 200 | |
| SALARIES | 16,587 | | | 16,900 | |
| TRAVEL AND TRAINING | 2,223 | | | 2,800 | |
| | | 19,011 | | 19,900 | |
| C.L.F.I. - INDUSTRY DEVELOPMENT | | | | | |
| MATERIALS AND SUPPLIES | 565 | | | 300 | |
| SALARIES | 10,580 | | | 10,500 | |

DEPARTMENT OF ENERGY AND FORESTRY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING | 595 | | | 1,600 | |
| | | 11,740 | | 12,400 | |
| C.L.F.I. - EASTERN DISTRICT | | | | | |
| ADMINISTRATION | 112 | | | | |
| EQUIPMENT | 928 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 5,862 | | | 7,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 240 | | | 4,600 | |
| SALARIES | 125,026 | | | 66,300 | |
| TRAVEL AND TRAINING | 5,726 | | | 14,500 | |
| | | 137,894 | | 94,400 | |
| C.L.F.I. - CENTRAL DISTRICT | | | | | |
| ADMINISTRATION | 201 | | | 200 | |
| EQUIPMENT | 943 | | | 1,200 | |
| MATERIALS AND SUPPLIES | 12,841 | | | 4,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,644 | | | 2,000 | |
| SALARIES | 107,388 | | | 73,300 | |
| TRAVEL AND TRAINING | 8,789 | | | 13,200 | |
| | | 132,806 | | 94,500 | |
| C.L.F.I. - WESTERN DISTRICT | | | | | |
| EQUIPMENT | 1,469 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 13,336 | | | 4,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,080 | | | 4,500 | |
| SALARIES | 111,886 | | | 103,400 | |
| TRAVEL AND TRAINING | 4,703 | | | 17,000 | |
| | | 135,474 | | 130,400 | |
| BUNBURY NURSERY | | | | | |
| ADMINISTRATION | 3,749 | | | 3,600 | |
| EQUIPMENT | 15,269 | | | 15,400 | |
| MATERIALS AND SUPPLIES | 67,471 | | | 64,700 | |
| SALARIES | 133,116 | | | 129,000 | |
| TRAVEL AND TRAINING | 1,440 | | | 1,500 | |
| GRANTS | | | | | |
| LANDSCAPE ASSISTANCE PROGRAM | 3,560 | | | 10,000 | |
| | | 224,605 | | 224,200 | |
| FOREST FIRE PROTECTION | | | | | |
| ADMINISTRATION | 1,979 | | | | |
| EQUIPMENT | 11,748 | | | 7,300 | |
| MATERIALS AND SUPPLIES | 23,405 | | | 13,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,089 | | | 10,000 | |
| SALARIES | 11,605 | | | 22,000 | |
| TRAVEL AND TRAINING | 7,458 | | | 8,300 | |

DEPARTMENT OF ENERGY AND FORESTRY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| INDUSTRY INCENTIVES | 7,500 | | | 7,500 | |
| | | 64,784 | | 68,700 | |
| | | | 1,933,324 | | 1,842,000 |
| FOREST DEVELOPMENT AGREEMENT | | | | | |
| HEADQUARTERS - ADMINISTRATION | | | | | |
| ADMINISTRATION | 60,789 | | | 28,600 | |
| EQUIPMENT | 44,649 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 10,360 | | | 47,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 769 | | | 1,000 | |
| SALARIES | 24,303 | | | | |
| TRAVEL AND TRAINING | 8,898 | | | 7,500 | |
| | | 149,768 | | 85,800 | |
| EXTENSION | | | | | |
| ADMINISTRATION | 1,003 | | | 1,600 | |
| EQUIPMENT | 1,595 | | | 1,800 | |
| MATERIALS AND SUPPLIES | 28,411 | | | 30,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 5,405 | | | 5,300 | |
| SALARIES | 54,128 | | | 50,500 | |
| TRAVEL AND TRAINING | 8,289 | | | 17,100 | |
| GRANTS | | | | | |
| TREE COMPETITIONS | 1,425 | | | 1,200 | |
| | | 100,256 | | 108,000 | |
| SILVERCULTURE DEVELOPMENT | | | | | |
| ADMINISTRATION | 321 | | | | |
| EQUIPMENT | 13,783 | | | 18,300 | |
| MATERIALS AND SUPPLIES | 31,032 | | | 24,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 25,165 | | | 21,500 | |
| SALARIES | 73,975 | | | 72,400 | |
| TRAVEL AND TRAINING | 28,265 | | | 28,000 | |
| GRANTS | | | | | |
| TRAINING GRANT-FORESTRY | 60 | | | 1,000 | |
| | | 172,601 | | 165,400 | |
| INDUSTRY DEVELOPMENT | | | | | |
| ADMINISTRATION | 239 | | | 600 | |
| EQUIPMENT | | | | 800 | |
| MATERIALS AND SUPPLIES | 7,441 | | | 4,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 12,527 | | | 15,100 | |

DEPARTMENT OF ENERGY AND FORESTRY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALARIES | 32,623 | | | 32,200 | |
| TRAVEL AND TRAINING | 20,737 | | | 25,500 | |
| GRANTS | | | | | |
| TRAINING GRANT-FORESTRY | 306 | | | 20,800 | |
| TREE COMPETITIONS | 300 | | | | |
| | ------------- | | | ------------- | |
| | | 74,173 | | 99,700 | |
| FOREST BIOMASS INVENTORY | | | | | |
| ADMINISTRATION | 1,887 | | | 2,000 | |
| EQUIPMENT | 3,750 | | | 5,500 | |
| MATERIALS AND SUPPLIES | 11,401 | | | 12,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,690 | | | 12,500 | |
| SALARIES | 103,371 | | | 100,600 | |
| TRAVEL AND TRAINING | 13,742 | | | 12,000 | |
| | ------------- | | | ------------- | |
| | | 145,841 | | 145,500 | |
| SEEDLING PRODUCTION | | | | | |
| ADMINISTRATION | 4,944 | | | 4,400 | |
| EQUIPMENT | 26,066 | | | 7,800 | |
| MATERIALS AND SUPPLIES | 136,047 | | | 196,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 27,544 | | | 600 | |
| SALARIES | 176,814 | | | 197,700 | |
| TRAVEL AND TRAINING | 8,406 | | | 10,000 | |
| | ------------- | | | ------------- | |
| | | 379,821 | | 417,100 | |
| EASTERN DISTRICT - CROWN LAND | | | | | |
| ADMINISTRATION | | | | 2,000 | |
| EQUIPMENT | | | | 2,000 | |
| MATERIALS AND SUPPLIES | 110 | | | 7,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 42,525 | | | 94,000 | |
| SALARIES | 12,160 | | | 30,500 | |
| TRAVEL AND TRAINING | 4,917 | | | 36,200 | |
| | ------------- | | | ------------- | |
| | | 59,712 | | 172,600 | |
| CENTRAL DISTRICT - CROWN LAND | | | | | |
| ADMINISTRATION | | | | 1,400 | |
| EQUIPMENT | | | | 1,900 | |
| MATERIALS AND SUPPLIES | | | | 6,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 25,458 | | | 44,000 | |
| SALARIES | 26,129 | | | 40,400 | |
| TRAVEL AND TRAINING | 5,384 | | | 31,100 | |
| | ------------- | | | ------------- | |
| | | 56,971 | | 125,400 | |
| WESTERN DISTRICT - CROWN LAND | | | | | |
| ADMINISTRATION | | | | 2,200 | |
| EQUIPMENT | | | | 2,600 | |

DEPARTMENT OF ENERGY AND FORESTRY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MATERIALS AND SUPPLIES | (45) | | | 7,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 83,142 | | | 100,000 | |
| SALARIES | 16,824 | | | 30,700 | |
| TRAVEL AND TRAINING | 2,272 | | | 28,600 | |
| | | 102,193 | | 171,300 | |
| EASTERN DISTRICT-ADMINISTRATION | | | | | |
| ADMINISTRATION | 12,831 | | | 10,400 | |
| EQUIPMENT | 4,407 | | | 2,000 | |
| MATERIALS AND SUPPLIES | 17,717 | | | 6,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 17,484 | | | 17,500 | |
| SALARIES | 137,855 | | | 120,300 | |
| TRAVEL AND TRAINING | 68,856 | | | 33,000 | |
| | | 259,150 | | 189,700 | |
| CENTRAL DISTRICT - ADMINISTRATION | | | | | |
| ADMINISTRATION | 11,413 | | | 6,000 | |
| EQUIPMENT | 2,650 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 11,616 | | | 6,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,962 | | | | |
| SALARIES | 131,544 | | | 131,000 | |
| TRAVEL AND TRAINING | 62,908 | | | 16,000 | |
| | | 223,093 | | 160,000 | |
| WESTERN DISTRICT - ADMINISTRATION | | | | | |
| ADMINISTRATION | 25,792 | | | 15,600 | |
| EQUIPMENT | 2,226 | | | 700 | |
| MATERIALS AND SUPPLIES | 11,978 | | | 4,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 30,865 | | | 17,500 | |
| SALARIES | 154,737 | | | 120,700 | |
| TRAVEL AND TRAINING | 50,973 | | | 25,400 | |
| | | 276,571 | | 184,500 | |
| HEDGEROW - SHELTERBELT | | | | | |
| MATERIALS AND SUPPLIES | 918 | | | 1,000 | |
| SALARIES | 24,573 | | | 21,900 | |
| TRAVEL AND TRAINING | 5,687 | | | 8,100 | |
| | | 31,178 | | 31,000 | |
| PRIVATE LANDS PROGRAM | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 262,251 | | | 335,000 | |
| GRANTS | | | | | |
| WOODLOT OWNERS | 496,202 | | | 999,300 | |
| | | 758,453 | | 1,334,300 | |
| | | | 2,789,781 | | 3,390,300 |
| TOTAL DEPARTMENT OF ENERGY AND FORESTRY | | | $ 9,098,140 | | $ 9,926,800 |

## PEI ENERGY CORPORATION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GENERAL | | | | | |
| ADMINISTRATION | 20,119 | | | 11,300 | |
| DEBT | 135,700 | | | 135,700 | |
| EQUIPMENT | 855 | | | 5,000 | |
| MATERIALS AND SUPPLIES | 3,349 | | | 4,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 129,496 | | | 120,000 | |
| SALARIES | 205,051 | | | 220,300 | |
| TRAVEL AND TRAINING | 17,146 | | | 13,200 | |
| GRANTS | | | | | |
| OPERATIONS - CROWN CORPORATIONS | 145,164 | | | 158,400 | |
| | | | 656,880 | | 668,200 |
| JOB CREATION PROGRAM | | | | | |
| EASTERN DISTRICT | | | | | |
| ADMINISTRATION | 726 | | | 500 | |
| EQUIPMENT | 255 | | | 2,500 | |
| MATERIALS AND SUPPLIES | 17,135 | | | 34,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,503 | | | 10,600 | |
| SALARIES | 107,450 | | | 114,400 | |
| TRAVEL AND TRAINING | 12,290 | | | 4,300 | |
| | | 140,359 | | 167,100 | |
| CENTRAL DISTRICT | | | | | |
| ADMINISTRATION | 866 | | | 200 | |
| MATERIALS AND SUPPLIES | 13,645 | | | 24,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 450 | | | 9,200 | |
| SALARIES | 88,094 | | | 73,300 | |
| TRAVEL AND TRAINING | 6,531 | | | 800 | |
| | | 109,586 | | 108,000 | |
| WESTERN DISTRICT | | | | | |
| ADMINISTRATION | 2,508 | | | 2,500 | |
| MATERIALS AND SUPPLIES | 31,899 | | | 35,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,177 | | | 18,800 | |
| SALARIES | 195,314 | | | 168,900 | |
| TRAVEL AND TRAINING | 17,296 | | | 6,500 | |
| | | 258,194 | | 231,900 | |
| SILVICULTURE DEVELOPMENT | | | | | |
| ADMINISTRATION | 373 | | | | |
| EQUIPMENT | 7,295 | | | 7,000 | |

PEI ENERGY CORP CONTINUED

| | EXPENDITURES | | | ESTIMATES. | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MATERIALS AND SUPPLIES' | 5,825 | | | 7,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,744 | | | 1,800 | |
| SALARIES | 25,301 | | | 26,800 | |
| TRAVEL AND TRAINING | 470 | | | 200 | |
| | | 41,008 | | 43,100 | |
| PARKS EAST | | | | | |
| ADMINISTRATION | 79 | | | 300 | |
| MATERIALS AND SUPPLIES | 2,850 | | | 5,300 | |
| SALARIES | 15,929 | | | 18,700 | |
| TRAVEL AND TRAINING | 241 | | | 700 | |
| | | 19,099 | | 25,000 | |
| PARKS WEST | | | | | |
| ADMINISTRATION | 250 | | | 300 | |
| MATERIALS AND SUPPLIES | 3,795 | | | 5,300 | |
| SALARIES | 17,412 | | | 18,700 | |
| TRAVEL AND TRAINING | 620 | | | 700 | |
| | | 22,077 | | 25,000 | |
| | | | 590,323 | | 600,100 |
| TOTAL PEI ENERGY CORP | | | $ 1,247,203 | | $ 1,268,300 |

## DEPARTMENT OF JUSTICE

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | | | | | |
| GENERAL | | | | | |
| ADMINISTRATION | 66,749 | | | 88,100 | |
| EQUIPMENT | 60,285 | | | 29,800 | |
| MATERIALS AND SUPPLIES | 25,417 | | | 21,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 158,967 | | | 221,500 | |
| SALARIES | 462,878 | | | 452,800 | |
| TRAVEL AND TRAINING | 30,802 | | | 32,100 | |
| GRANTS | | | | | |
| PROGRAM GRANT | 812 | | | | |
| UNIFORM LAW CONFERENCE | 3,000 | | | 3,000 | |
| CANADIAN LAW INFORMATION COUNCIL | 2,060 | | | 2,100 | |
| ATLANTIC POLICE ACADEMY | 71,877 | | | 72,800 | |
| CAN. ASSOC OF PROVINCIAL COURT JUDGES | 1,550 | | | 1,600 | |
| CAN. ASSOC. OF CHIEFS OF POLICE | 600 | | | 600 | |
| LAW SOCIETY OF PEI | 4,000 | | | 4,000 | |
| | | 888,997 | | 929,400 | |
| CORONERS INQUESTS | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 70,215 | | 61,600 | |
| GUN CONTROL | | | | | |
| EQUIPMENT | 324 | | | 800 | |
| MATERIALS AND SUPPLIES | 15 | | | 400 | |
| SALARIES | 69,230 | | | 69,200 | |
| TRAVEL AND TRAINING | 465 | | | 400 | |
| | | 70,034 | | 70,800 | |
| | | | 1,029,246 | | 1,061,800 |
| LAW ENFORCEMENT | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | | 4,682,519 | | 4,620,000 |
| JUDICIAL | | | | | |
| ADMINISTRATION | 113,944 | | | 93,300 | |
| EQUIPMENT | 17,319 | | | 18,000 | |
| MATERIALS AND SUPPLIES | 79,313 | | | 67,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 112,091 | | | 102,700 | |
| SALARIES | 1,132,973 | | | 1,149,900 | |

DEPARTMENT OF JUSTICE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING | 21,559 | | | 20,500 | |
| | | | 1,477,199 | | 1,451,700 |
| CORRECTIONAL SERVICES | | | | | |
| GENERAL | | | | | |
| ADMINISTRATION | 6,642 | | | 30,500 | |
| MATERIALS AND SUPPLIES | 2,051 | | | 1,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 233,343 | | | 360,000 | |
| SALARIES | 211,229 | | | 204,700 | |
| TRAVEL AND TRAINING | 14,742 | | | 12,500 | |
| | | 468,007 | | 609,100 | |
| PROVINCIAL CORRECTIONAL CENTRE | | | | | |
| ADMINISTRATION | 30,341 | | | 28,200 | |
| EQUIPMENT | 9,757 | | | 10,900 | |
| MATERIALS AND SUPPLIES | 263,589 | | | 298,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 41,149 | | | 42,700 | |
| SALARIES | 1,859,838 | | | 2,099,500 | |
| TRAVEL AND TRAINING | 23,660 | | | 26,500 | |
| | | 2,228,334 | | 2,506,400 | |
| PRINCE COUNTY JAIL | | | | | |
| ADMINISTRATION | (12) | | | 900 | |
| MATERIALS AND SUPPLIES | 71,929 | | | 167,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 82 | | | 900 | |
| SALARIES | 310,028 | | | 393,600 | |
| TRAVEL AND TRAINING | 1,521 | | | 2,000 | |
| | | 383,548 | | 564,600 | |
| KINGS COUNTY JAIL (YOUNG OFFENDERS) | | | | | |
| ADMINISTRATION | 12,413 | | | 4,400 | |
| EQUIPMENT | 1,338 | | | 2,100 | |
| MATERIALS AND SUPPLIES | 49,625 | | | 44,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,098 | | | 2,900 | |
| SALARIES | 238,504 | | | 214,100 | |
| TRAVEL AND TRAINING | 15,498 | | | 12,000 | |
| | | 320,476 | | 279,900 | |
| SUMMERSIDE INTERIM YOUTH CENTRE | | | | | |
| ADMINISTRATION | 10,656 | | | 2,700 | |
| EQUIPMENT | 4,665 | | | 1,700 | |
| MATERIALS AND SUPPLIES | 36,548 | | | 16,400 | |

DEPARTMENT OF JUSTICE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| PROFESSIONAL AND CONTRACT SERVICES | 1,684 | | | 1,200 | |
| SALARIES | 228,736 | | | 82,100 | |
| TRAVEL AND TRAINING | 12,234 | | | 7,500 | |
| | ------------- | | | ------------- | |
| | | 294,523 | | 111,600 | |
| COMMUNITY CUSTODY PROGRAM | | | | | |
| ADMINISTRATION | 4,894 | | | 4,200 | |
| EQUIPMENT | 6,674 | | | 5,000 | |
| MATERIALS AND SUPPLIES | 4,988 | | | 5,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 17,366 | | | 78,600 | |
| SALARIES | 118,547 | | | 167,200 | |
| TRAVEL AND TRAINING | 13,000 | | | 15,600 | |
| | ------------- | | | ------------- | |
| | | 165,469 | | 276,400 | |
| ADULT PROBATION | | | | | |
| ADMINISTRATION | 3,709 | | | 3,500 | |
| EQUIPMENT | 470 | | | 500 | |
| MATERIALS AND SUPPLIES | 1,822 | | | 1,700 | |
| SALARIES | 259,375 | | | 283,700 | |
| TRAVEL AND TRAINING | 10,296 | | | 10,400 | |
| | ------------- | | | ------------- | |
| | | 275,672 | | 299,800 | |
| YOUTH PROBATION | | | | | |
| SALARIES | 230,134 | | | 233,900 | |
| TRAVEL AND TRAINING | 18,456 | | | 14,600 | |
| | ------------- | | | ------------- | |
| | | 248,590 | | 248,500 | |
| FAMILY COUNSELLING | | | | | |
| SALARIES | 90,165 | | | 90,700 | |
| TRAVEL AND TRAINING | 4,514 | | | 5,200 | |
| | ------------- | | | ------------- | |
| | | 94,679 | | 95,900 | |
| CRIMINAL JUSTICE RESOURCE | | | | | |
| ADMINISTRATION | 4,857 | | | 1,200 | |
| MATERIALS AND SUPPLIES | 993 | | | 2,300 | |
| SALARIES | 49,794 | | | 50,300 | |
| TRAVEL AND TRAINING | 2,948 | | | 3,400 | |
| | ------------- | | | ------------- | |
| | | 58,592 | | 57,200 | |
| INTERGRATED INFORMATION SYSTEM | | | | | |
| MATERIALS AND SUPPLIES | 726 | | | 4,300 | |
| SALARIES | 20,153 | | | 20,100 | |
| TRAVEL AND TRAINING | 41 | | | 500 | |
| | ------------- | | | ------------- | |
| | | 20,920 | | 24,900 | |

DEPARTMENT OF JUSTICE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| YOUTH COURT CLINICS | | | | | |
| SALARIES | 48,002 | | | 47,900 | |
| TRAVEL AND TRAINING | 2,776 | | | 5,000 | |
| | | 50,778 | | 52,900 | |
| COMMUNITY PROBATION SUPPORT-RESIDENTIAL | | | | | |
| MATERIALS AND SUPPLIES | 301 | | | 500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 13,473 | | | 14,000 | |
| SALARIES | 27,824 | | | 25,800 | |
| TRAVEL AND TRAINING | 6,959 | | | 10,700 | |
| | | 49,557 | | 51,000 | |
| VICTIMS ASSISTANCE PROGRAM | | | | | |
| ADMINISTRATION | 6,994 | | | 5,000 | |
| EQUIPMENT | 14,097 | | | | |
| MATERIALS AND SUPPLIES | 2,300 | | | 2,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,250 | | | | |
| SALARIES | 58,232 | | | 39,900 | |
| TRAVEL AND TRAINING | 3,476 | | | 2,800 | |
| | | 92,349 | | 49,700 | |
| TYNE VALLEY YOUTH CENTRE | | | | | |
| ADMINISTRATION | 3,994 | | | 7,900 | |
| EQUIPMENT | 21,235 | | | 4,900 | |
| MATERIALS AND SUPPLIES | 8,449 | | | 48,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 775 | | | 3,700 | |
| SALARIES | 60,132 | | | 404,300 | |
| TRAVEL AND TRAINING | 3,902 | | | 23,200 | |
| | | 98,487 | | 492,600 | |
| GEORGETOWN YOUTH CENTRE | | | | | |
| ADMINISTRATION | 5,050 | | | 7,900 | |
| EQUIPMENT | 1,350 | | | 4,900 | |
| MATERIALS AND SUPPLIES | 21,575 | | | 48,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,672 | | | 3,700 | |
| SALARIES | 281,940 | | | 392,400 | |
| TRAVEL AND TRAINING | 19,687 | | | 29,800 | |
| | | 331,274 | | 487,300 | |
| SUMMERSIDE YOUTH CENTRE | | | | | |
| ADMINISTRATION | 63,134 | | | 44,400 | |
| EQUIPMENT | 19,664 | | | 20,900 | |
| MATERIALS AND SUPPLIES | 86,744 | | | 196,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,799 | | | 13,000 | |
| SALARIES | 1,136,642 | | | 1,296,200 | |

DEPARTMENT OF JUSTICE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING | 32,605 | | | 52,700 | |
| | | 1,341,588 | | 1,623,700 | |
| | | | 6,521,843 | | 7,831,500 |
| LEGISLATION | | | | | |
| ADMINISTRATION | 3,831 | | | 6,000 | |
| EQUIPMENT | | | | 600 | |
| MATERIALS AND SUPPLIES | 8,078 | | | 5,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 90,000 | | | | |
| SALARIES | 115,378 | | | 116,300 | |
| TRAVEL AND TRAINING | 2,294 | | | 2,400 | |
| | | | 219,581 | | 131,200 |
| LEGAL AID | | | | | |
| CRIMINAL | | | | | |
| ADMINISTRATION | 7,870 | | | 5,600 | |
| EQUIPMENT | 575 | | | 600 | |
| MATERIALS AND SUPPLIES | 5,690 | | | 4,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 54,740 | | | 35,800 | |
| SALARIES | 147,566 | | | 151,600 | |
| TRAVEL AND TRAINING | 5,458 | | | 3,500 | |
| | | 221,899 | | 201,100 | |
| FAMILY | | | | | |
| ADMINISTRATION | 3,402 | | | 1,600 | |
| MATERIALS AND SUPPLIES | 1,956 | | | 300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 28,001 | | | 21,600 | |
| SALARIES | 49,759 | | | 51,300 | |
| TRAVEL AND TRAINING | 2,388 | | | 2,500 | |
| | | 85,506 | | 77,300 | |
| | | | 307,405 | | 278,400 |
| PROSECUTIONS | | | | | |
| ADMINISTRATION | 10,717 | | | 6,100 | |
| EQUIPMENT | 7,519 | | | 500 | |
| MATERIALS AND SUPPLIES | 7,762 | | | 3,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 115,587 | | | 74,600 | |

DEPARTMENT OF JUSTICE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALARIES | 267,480 | | | 269,000 | |
| TRAVEL AND TRAINING | 13,146 | | | 11,100 | |
| | ------------- | | | ------------- | |
| | | | 422,211 | | 364,300 |
| REGISTRY OFFICES | | | | | |
| ADMINISTRATION | | | | 7,700 | |
| EQUIPMENT | | | | 4,700 | |
| MATERIALS AND SUPPLIES | | | | 24,800 | |
| SALARIES | | | | 138,400 | |
| | ------------- | | | ------------- | |
| | | | | | 175,600 |
| INSURANCE | | | | | |
| ADMINISTRATION | 171 | | | 1,000 | |
| EQUIPMENT | | | | 600 | |
| MATERIALS AND SUPPLIES | 304 | | | 600 | |
| SALARIES | 79,780 | | | 79,700 | |
| TRAVEL AND TRAINING | 2,863 | | | 2,400 | |
| | ------------- | | | ------------- | |
| | | | 83,118 | | 84,300 |
| CORPORATIONS | | | | | |
| EQUIPMENT | 575 | | | 600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 25,980 | | | 23,900 | |
| SALARIES | 210,922 | | | 212,000 | |
| TRAVEL AND TRAINING | 5,869 | | | 5,000 | |
| GRANTS | | | | | |
| CREDIT UNION LEAGUE | 51,500 | | | 51,500 | |
| CO-OPERATIVE UNION | 20,400 | | | 20,400 | |
| | ------------- | | | ------------- | |
| | | | 315,246 | | 313,400 |
| HUMAN RIGHTS COMMISSION | | | | | |
| GRANTS | | | | | |
| HUMAN RIGHTS COMMISSION | | | 100,500 | | 100,500 |
| CONSUMER SERVICES | | | | | |
| ADMINISTRATION | 2,416 | | | 3,300 | |
| EQUIPMENT | 6,672 | | | 4,000 | |
| MATERIALS AND SUPPLIES | 1,072 | | | 1,200 | |
| SALARIES | 118,312 | | | 144,300 | |

DEPARTMENT OF JUSTICE CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING | 8,971 | | 137,443 | 10,200 | 163,000 |
| TOTAL DEPARTMENT OF JUSTICE | | | $ 15,296,311 | | $ 16,575,700 |

## DEPARTMENT OF FISHERIES

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **ADMINISTRATION** | | | | | |
| ADMINISTRATION | 51,025 | | | 39,900 | |
| EQUIPMENT | 23,920 | | | 10,000 | |
| MATERIALS AND SUPPLIES | 3,253 | | | 3,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 26,000 | | | 33,200 | |
| SALARIES | 247,046 | | | 238,900 | |
| TRAVEL AND TRAINING | 30,091 | | | 29,600 | |
| | | 381,335 | | 354,900 | |
| ERDA | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | | 47,500 | | 15,600 | |
| | | | 428,835 | | 370,500 |
| **EXTENSION** | | | | | |
| ADMINISTRATION | 1,153 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 156,068 | | | 148,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 3,196 | | | 3,200 | |
| SALARIES | 55,864 | | | 55,500 | |
| TRAVEL AND TRAINING | 15,953 | | | 14,900 | |
| GRANTS | | | | | |
| P.E.I. FISHERMEN'S ASSOCIATION | 30,000 | | | 30,000 | |
| TRAVEL GRANT FOR FISHERMAN | 9,807 | | | 6,500 | |
| PEI SEAFOOD PROCESSORS | 9,900 | | | 9,900 | |
| BAIT SHED PROGRAM | 5,000 | | | 18,000 | |
| | | 286,941 | | 287,100 | |
| ERDA | | | | | |
| MATERIALS AND SUPPLIES | 11,166 | | | 10,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 27,694 | | | 31,200 | |
| SALARIES | 36,860 | | | 43,800 | |
| TRAVEL AND TRAINING | 6,620 | | | 6,000 | |
| | | 82,340 | | 91,400 | |
| | | | 369,281 | | 378,500 |
| **RESOURCE UTILIZATION AND MARKETING** | | | | | |
| MATERIALS AND SUPPLIES | 20,420 | | | 21,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,900 | | | 5,400 | |
| SALARIES | 231,975 | | | 232,400 | |
| TRAVEL AND TRAINING | 42,304 | | | 30,000 | |

DEPARTMENT OF FISHERIES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GRANTS | | | | | |
| FRESH FISH MARKET ASSISTANCE/TEST PRODUCTION | 6,288 | | | 40,000 | |
| | | 307,887 | | 329,400 | |
| ERDA | | | | | |
| MATERIALS AND SUPPLIES | 28,968 | | | 30,000 | |
| GRANTS | | | | | |
| PRODUCT UTILIZATION GRANTS | 32,598 | | | 80,000 | |
| | | 61,566 | | 110,000 | |
| | | | 369,453 | | 439,400 |
| PROCESSING AND QUALITY | | | | | |
| EQUIPMENT | 42,637 | | | 65,000 | |
| MATERIALS AND SUPPLIES | 15,383 | | | 7,700 | |
| SALARIES | 70,518 | | | 72,200 | |
| TRAVEL AND TRAINING | 22,900 | | | 11,900 | |
| GRANTS | | | | | |
| PROCESSORS INCENTIVES | 14,424 | | | 75,000 | |
| | | 165,862 | | 231,800 | |
| ERDA | | | | | |
| SALARIES | 25,880 | | | 27,300 | |
| TRAVEL AND TRAINING | 5,798 | | | 5,800 | |
| GRANTS | | | | | |
| PROCESSORS INCENTIVES | 244,549 | | | 200,000 | |
| | | 276,227 | | 233,100 | |
| | | | 442,089 | | 464,900 |
| AQUACULTURE | | | | | |
| EQUIPMENT | 6,232 | | | 6,500 | |
| MATERIALS AND SUPPLIES | 12,981 | | | 10,600 | |
| SALARIES | 78,149 | | | 81,800 | |
| TRAVEL AND TRAINING | 10,059 | | | 9,400 | |
| GRANTS | | | | | |
| MALPEQUE OYSTER CULTURES INC | 773 | | | 1,300 | |
| | | 108,194 | | 109,600 | |
| ERDA | | | | | |
| SALARIES | 30,649 | | | 30,200 | |

DEPARTMENT OF FISHERIES CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING | 4,305 | | | 6,000 | |
| | | 34,954 | | 36,200 | |
| AQUACULTURE DEVELOPMENT PROGRAM | | | | | |
| EQUIPMENT | 46,430 | | | 50,000 | |
| MATERIALS AND SUPPLIES | 13,093 | | | 11,000 | |
| SALARIES | 65,165 | | | 72,400 | |
| TRAVEL AND TRAINING | 15,606 | | | 18,000 | |
| GRANTS | | | | | |
| SHELLFISH ENHANCEMENT PROGRAM | 110,033 | | | 130,000 | |
| | | 250,327 | | 281,400 | |
| | | | 393,475 | | 427,200 |
| FINANCIAL SERVICES | | | | | |
| SALARIES | 49,742 | | | 50,200 | |
| TRAVEL AND TRAINING | 6,358 | | | 4,300 | |
| GRANTS | | | | | |
| COMMERCIAL FISHERMEN'S INVESTMENT INCENTIVE | 218,261 | | | 199,000 | |
| FLEET DEVELOPMENT | 247,682 | | | 325,000 | |
| FISHERMEN'S CAPITAL INVESTMENT FUND | 704 | | | 60,000 | |
| | | | 522,747 | | 638,500 |
| TOTAL DEPARTMENT OF FISHERIES | | | $ 2,525,880 | | $ 2,719,000 |

## LEGISLATIVE ASSEMBLY

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| LEGISLATIVE SERVICES | | | | | |
| ADMINISTRATION | 83,145 | | | 63,800 | |
| EQUIPMENT | 1,707 | | | | |
| MATERIALS AND SUPPLIES | 19,886 | | | 12,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 10,492 | | | 12,500 | |
| SALARIES | 361,038 | | | 306,700 | |
| TRAVEL AND TRAINING | 17,778 | | | 15,100 | |
| GRANTS | | | | | |
| OPPOSITION MEMBERS OFFICE | 65,500 | | | 65,500 | |
| COMMONWEALTH PARLIAMENTARY ASSOCIATION | 11,743 | | | 12,000 | |
| GOVERNMENT MEMBERS OFFICE | 44,700 | | | 44,700 | |
| | | | 615,989 | | 532,700 |
| MEMBERS | | | | | |
| ADMINISTRATION | 5,215 | | | 5,200 | |
| SALARIES | 1,000,479 | | | 992,400 | |
| TRAVEL AND TRAINING | 96,743 | | | 84,600 | |
| | | | 1,102,437 | | 1,082,200 |
| ELECTIONS | | | | | |
| EQUIPMENT | 99 | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 60,501 | | | 15,000 | |
| SALARIES | 1,129 | | | | |
| | | 61,729 | | 15,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | | 87,772 | | 91,500 | |
| | | | 149,501 | | 106,500 |
| 1988 C.P.A. CONFERENCE | | | | | |
| ADMINISTRATION | 85,472 | | | 115,000 | |

LEGISLATIVE ASSEMBLY CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALARIES | 3,895 | | | | |
| | | 89,367 | | 115,000 | |
| ADMINISTRATION | | 13,380 | | | |
| | | | 102,747 | | 115,000 |
| TOTAL LEGISLATIVE ASSEMBLY | | | $ 1,970,674 | | $ 1,836,400 |

## DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GENERAL ADMINISTRATION | | | | | |
| ADMINISTRATION | 128,951 | | | 111,300 | |
| EQUIPMENT | 21,594 | | | 6,800 | |
| MATERIALS AND SUPPLIES | 2,692 | | | 2,700 | |
| SALARIES | 489,676 | | | 481,500 | |
| TRAVEL AND TRAINING | 26,219 | | | 13,100 | |
| | | | 669,132 | | 615,400 |
| HIGHWAYS MAINTENANCE BRANCH - ADMINISTRATION | | | | | |
| ADMINISTRATION | 18,520 | | | 7,800 | |
| EQUIPMENT | 5,112 | | | 11,200 | |
| SALARIES | 877,810 | | | 867,800 | |
| TRAVEL AND TRAINING | 251,075 | | | 204,800 | |
| | | | 1,152,517 | | 1,091,600 |
| HIGHWAYS MAINTENANCE BRANCH - PAVING | | | | | |
| PAVEMENT MAINTENANCE - PRINCE | | | | | |
| MATERIALS AND SUPPLIES | 1,209,729 | | | 1,260,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 18,193 | | | 12,600 | |
| SALARIES | 767,877 | | | 831,700 | |
| GRANTS | | | | | |
| DESIGNATED STREETS | 78,789 | | | 78,900 | |
| | | 2,074,588 | | 2,183,800 | |
| PAVEMENT MAINTENANCE - QUEENS | | | | | |
| MATERIALS AND SUPPLIES | 1,084,731 | | | 1,167,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 12,205 | | | 12,600 | |
| SALARIES | 998,360 | | | 1,033,300 | |
| GRANTS | | | | | |
| DESIGNATED STREETS | 142,225 | | | 142,300 | |
| | | 2,237,521 | | 2,355,700 | |
| PAVEMENT MAINTENANCE - KINGS | | | | | |
| MATERIALS AND SUPPLIES | 998,340 | | | 1,141,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,180 | | | 12,600 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALARIES | 717,008 | | | 714,200 | |
| | | 1,716,528 | | 1,867,900 | |
| | | | 6,028,637 | | 6,407,400 |
| HIGHWAYS MAINTENANCE BRANCH - ROADS | | | | | |
| MAINTENANCE OF ROADS - PRINCE | | | | | |
| MATERIALS AND SUPPLIES | 231,768 | | | 254,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,808 | | | 11,900 | |
| SALARIES | 96,486 | | | 106,200 | |
| | | 333,062 | | 372,800 | |
| MAINTENANCE OF ROADS - QUEENS | | | | | |
| MATERIALS AND SUPPLIES | 364,766 | | | 269,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,557 | | | 11,900 | |
| SALARIES | 157,295 | | | 130,900 | |
| | | 533,618 | | 412,300 | |
| MAINTENANCE OF ROADS - KINGS | | | | | |
| MATERIALS AND SUPPLIES | 196,358 | | | 212,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 11,944 | | | 11,900 | |
| SALARIES | 173,270 | | | 165,600 | |
| | | 381,572 | | 390,200 | |
| | | | 1,248,252 | | 1,175,300 |
| HIGHWAYS MAINTENANCE BRANCH-ROADS | | | | | |
| BUSH CONTROL-PRINCE | | | | | |
| MATERIALS AND SUPPLIES | 28,810 | | | 40,800 | |
| SALARIES | 99,321 | | | 86,100 | |
| | | 128,131 | | 126,900 | |
| BUSH CONTROL-QUEENS | | | | | |
| MATERIALS AND SUPPLIES | 44,125 | | | 39,800 | |
| SALARIES | 95,379 | | | 86,200 | |
| | | 139,504 | | 126,000 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| BUSH CONTROL-KINGS | | | | | |
| MATERIALS AND SUPPLIES | 41,218 | | | 50,900 | |
| SALARIES | 120,730 | | | 107,200 | |
| | | 161,948 | | 158,100 | |
| | | | 429,583 | | 411,000 |
| HIGHWAYS MAINTENANCE BRANCH | | | | | |
| RIGHT OF WAY-PRINCE | | | | | |
| MATERIALS AND SUPPLIES | 88,903 | | | 87,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,253 | | | 21,600 | |
| SALARIES | 30,461 | | | 27,400 | |
| | | 120,617 | | 136,400 | |
| RIGHT OF WAY-QUEENS | | | | | |
| MATERIALS AND SUPPLIES | 64,677 | | | 33,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 26,657 | | | 21,600 | |
| SALARIES | 43,192 | | | 49,100 | |
| | | 134,526 | | 104,400 | |
| RIGHT OF WAY-KINGS | | | | | |
| MATERIALS AND SUPPLIES | 65,951 | | | 58,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 23,007 | | | 21,600 | |
| SALARIES | 33,336 | | | 32,800 | |
| | | 122,294 | | 112,400 | |
| | | | 377,437 | | 353,200 |
| HIGHWAYS MAINTENANCE BRANCH - SNOW REMOVAL | | | | | |
| MATERIALS AND SUPPLIES | 476,247 | | | 232,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,466,490 | | | 4,226,100 | |
| SALARIES | 832,273 | | | 581,500 | |
| | | | 5,775,010 | | 5,039,800 |
| HIGHWAYS MAINTENANCE BRANCH-SANDING AND SALTING | | | | | |
| MATERIALS AND SUPPLIES | 2,956,538 | | | 2,247,200 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALARIES | 1,020,435 | | | 977,200 | |
| | ------------- | | 3,976,973 | ------------- | 3,224,400 |
| MECHANICAL BRANCH | | | | | |
| CHARLOTTETOWN GARAGE-DIRECT | | | | | |
| MATERIALS AND SUPPLIES | 1,880,632 | | | 1,680,600 | |
| SALARIES | 1,821,432 | | | 1,741,700 | |
| TRAVEL AND TRAINING | 46,922 | | | 20,000 | |
| | ------------- | 3,748,986 | | -------------<br>3,442,300 | |
| CHARLOTTETOWN GARAGE-INDIRECT | | | | | |
| ADMINISTRATION | 130,176 | | | 97,800 | |
| EQUIPMENT | 289,007 | | | 118,400 | |
| MATERIALS AND SUPPLIES | 318,084 | | | 200,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 21,723 | | | 21,600 | |
| SALARIES | 335,954 | | | 301,400 | |
| TRAVEL AND TRAINING | 14,639 | | | 4,400 | |
| | ------------- | 1,109,583 | | -------------<br>744,300 | |
| SUMMERSIDE GARAGE-DIRECT | | | | | |
| MATERIALS AND SUPPLIES | 599,584 | | | 562,400 | |
| SALARIES | 404,941 | | | 357,600 | |
| TRAVEL AND TRAINING | 12,711 | | | 9,000 | |
| | ------------- | 1,017,236 | | -------------<br>929,000 | |
| SUMMERSIDE GARAGE-INDIRECT | | | | | |
| ADMINISTRATION | 68,207 | | | 48,200 | |
| EQUIPMENT | 5,105 | | | 5,400 | |
| MATERIALS AND SUPPLIES | 49,871 | | | 64,800 | |
| SALARIES | 75,792 | | | 62,200 | |
| TRAVEL AND TRAINING | 7,795 | | | 4,400 | |
| | ------------- | 206,770 | | -------------<br>185,000 | |
| OPERATORS-PRINCE | | | | | |
| SALARIES | | 592,265 | | 558,800 | |
| OPERATORS-QUEENS | | | | | |
| SALARIES | | 1,032,588 | | 951,200 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| OPERATORS-KINGS | | | | | |
| SALARIES | | 378,224 | | 353,100 | |
| | | | 8,085,652 | | 7,163,700 |
| TRAFFIC ENGINEERING | | | | | |
| DATA AND DESIGN | | | | | |
| EQUIPMENT | 2,354 | | | | |
| MATERIALS AND SUPPLIES | 4,190 | | | 7,800 | |
| SALARIES | 71,873 | | | 73,200 | |
| TRAVEL AND TRAINING | 6,963 | | | 6,200 | |
| | | 85,380 | | 87,200 | |
| SIGN SHOP | | | | | |
| MATERIALS AND SUPPLIES | 84,601 | | | 91,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 24,248 | | | | |
| SALARIES | 137,529 | | | 166,800 | |
| | | 246,378 | | 258,400 | |
| HIGHWAY SIGNAGE | | | | | |
| MATERIALS AND SUPPLIES | 59,898 | | | 63,400 | |
| SALARIES | 265,608 | | | 249,800 | |
| | | 325,506 | | 313,200 | |
| INFORMATIONAL SIGNING | | | | | |
| MATERIALS AND SUPPLIES | 6,925 | | | 11,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 37,833 | | | 52,000 | |
| | | 44,758 | | 63,100 | |
| HIGHWAY MARKING | | | | | |
| MATERIALS AND SUPPLIES | 333,467 | | | 364,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,749 | | | 72,400 | |
| SALARIES | 150,811 | | | 88,700 | |
| TRAVEL AND TRAINING | 1,755 | | | 1,900 | |
| | | 490,782 | | 527,100 | |
| TRAFFIC OPERATIONS | | | | | |
| MATERIALS AND SUPPLIES | | 169,651 | | 145,600 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | | | | | |
| EQUIPMENT | 17,148 | | | 17,700 | |
| MATERIALS AND SUPPLIES | 2,141 | | | 2,100 | |
| SALARIES | 307,868 | | | 321,900 | |
| TRAVEL AND TRAINING | 39,082 | | | 39,700 | |
| | | 366,239 | | 381,400 | |
| | | | 1,728,694 | | 1,776,000 |
| BRIDGE MAINTENANCE | | | | | |
| MATERIALS AND SUPPLIES | 92,043 | | | 93,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 51,920 | | | 52,000 | |
| SALARIES | 109,136 | | | 131,500 | |
| | | | 253,099 | | 277,100 |
| BUILDINGS BRANCH | | | | | |
| SALARIES | 83,983 | | | 82,400 | |
| TRAVEL AND TRAINING | 967 | | | 1,400 | |
| | | 84,950 | | 83,800 | |
| ENERGY CONSERVATION PILOT PROJECT | | | | | |
| EQUIPMENT | 4,275 | | | 1,000 | |
| MATERIALS AND SUPPLIES | 1,561 | | | 1,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 800 | |
| SALARIES | 79,381 | | | 80,300 | |
| TRAVEL AND TRAINING | 6,860 | | | 10,800 | |
| | | 92,077 | | 93,900 | |
| | | | 177,027 | | 177,700 |
| BUILDINGS BRANCH - CONSTRUCTION ADMIN | | | | | |
| MATERIALS AND SUPPLIES | 5,041 | | | 3,100 | |
| SALARIES | 222,975 | | | 279,200 | |
| TRAVEL AND TRAINING | 12,744 | | | 12,500 | |
| | | | 240,760 | | 294,800 |
| BUILDINGS BRANCH - MAINTENANCE INDIRECT | | | | | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | 16,121 | | | 20,800 | |
| MATERIALS AND SUPPLIES | 49,721 | | | 60,000 | |
| SALARIES | 652,745 | | | 622,000 | |
| TRAVEL AND TRAINING | 47,114 | | | 36,400 | |
| | | 765,701 | | 739,200 | |
| ACCOMMODATIONS ADMINISTRATION | | | | | |
| SALARIES | | 59,738 | | 63,900 | |
| | | | 825,439 | | 803,100 |
| BLDGS. BR.-MAINTENANCE DIRECT | | | | | |
| HEALTH CENTRE SUMMERSIDE | | | | | |
| ADMINISTRATION | 13,752 | | | 13,500 | |
| MATERIALS AND SUPPLIES | 27,434 | | | 38,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,475 | | | 1,200 | |
| SALARIES | 21,709 | | | 21,800 | |
| | | 64,370 | | 74,700 | |
| HILLSBOROUGH HOSPITAL | | | | | |
| MATERIALS AND SUPPLIES | 549,821 | | | 456,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,869 | | | 7,500 | |
| SALARIES | 73,400 | | | 52,800 | |
| | | 631,090 | | 516,300 | |
| DR. ERIC FOUND HEALTH CENTRE | | | | | |
| ADMINISTRATION | 20,191 | | | 18,500 | |
| MATERIALS AND SUPPLIES | 273,506 | | | 309,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 5,251 | | | 5,000 | |
| SALARIES | 138,770 | | | 102,400 | |
| | | 437,718 | | 434,900 | |
| SHAW AND SULLIVANS BLDGS | | | | | |
| ADMINISTRATION | 336,920 | | | 301,000 | |
| DEBT | 384,224 | | | 385,000 | |
| MATERIALS AND SUPPLIES | 796,484 | | | 707,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 88,289 | | | 90,000 | |
| SALARIES | 612,327 | | | 605,400 | |
| | | 2,218,244 | | 2,088,400 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| JONES BUILDING | | | | | |
| ADMINISTRATION | 127,000 | | | 127,000 | |
| MATERIALS AND SUPPLIES | 293,312 | | | 272,000 | |
| SALARIES | 133,222 | | | 117,200 | |
| | | 553,534 | | 516,200 | |
| PROVINCE HOUSE | | | | | |
| ADMINISTRATION | 21,013 | | | 18,500 | |
| MATERIALS AND SUPPLIES | 71,426 | | | 82,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,036 | | | 3,500 | |
| SALARIES | 19,912 | | | 20,800 | |
| | | 116,387 | | 125,600 | |
| PROVINCE HOUSE ANNEX | | | | | |
| ADMINISTRATION | 4,550 | | | 4,100 | |
| MATERIALS AND SUPPLIES | 95,424 | | | 59,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 9,990 | | | 12,000 | |
| | | 109,964 | | 75,100 | |
| GOVERNMENT HOUSE | | | | | |
| ADMINISTRATION | 6,386 | | | 6,000 | |
| MATERIALS AND SUPPLIES | 84,962 | | | 136,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,911 | | | 12,000 | |
| SALARIES | 194,790 | | | 200,700 | |
| | | 291,049 | | 354,700 | |
| BEACH GROVE HOME | | | | | |
| MATERIALS AND SUPPLIES | 480,169 | | | 194,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,024 | | | 4,500 | |
| SALARIES | 77,059 | | | 56,000 | |
| | | 561,252 | | 254,500 | |
| PORTABLE CLASSROOM MAINTENANCE | | | | | |
| MATERIALS AND SUPPLIES | | 101,658 | | 80,000 | |
| COLES BUILDING | | | | | |
| ADMINISTRATION | 49,443 | | | 45,000 | |
| MATERIALS AND SUPPLIES | 44,946 | | | 41,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 18,857 | | | 21,000 | |
| | | 113,246 | | 107,000 | |
| PRINCE COUNTY JAIL AND COURTHOUSE | | | | | |
| ADMINISTRATION | 15,084 | | | 14,800 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MATERIALS AND SUPPLIES | 100,853 | | | 78,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 959 | | | 1,000 | |
| SALARIES | 33,493 | | | 39,200 | |
| | | 150,389 | | 133,500 | |
| SUMMERSIDE YOUTH CENTRE | | | | | |
| ADMINISTRATION | 3,899 | | | | |
| MATERIALS AND SUPPLIES | 53,449 | | | 60,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,654 | | | 2,500 | |
| | | 59,002 | | 62,500 | |
| BRUDENELL COMPLEX | | | | | |
| MATERIALS AND SUPPLIES | 130,631 | | | 143,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,470 | | | 1,000 | |
| SALARIES | 12,099 | | | 14,400 | |
| | | 145,200 | | 158,400 | |
| CORRECTIONAL CENTRE | | | | | |
| ADMINISTRATION | 5,554 | | | 5,300 | |
| MATERIALS AND SUPPLIES | 165,250 | | | 146,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,790 | | | 2,500 | |
| SALARIES | 28,084 | | | 32,600 | |
| | | 201,678 | | 186,900 | |
| HURRY RD FORESTRY COMPLEX | | | | | |
| MATERIALS AND SUPPLIES | 5,381 | | | 14,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,512 | | | 4,600 | |
| SALARIES | 11,713 | | | 12,900 | |
| | | 21,606 | | 32,000 | |
| SOUTHERN KINGS/QUEENS REG. SERVICE CTR | | | | | |
| ADMINISTRATION | 3,659 | | | 6,100 | |
| MATERIALS AND SUPPLIES | 36,104 | | | 43,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 12,657 | | | 16,000 | |
| | | 52,420 | | 65,100 | |
| SEQUESTRATION | | | | | |
| MATERIALS AND SUPPLIES | | | | 50,000 | |
| PRINCE EDWARD HOME | | | | | |
| ADMINISTRATION | 57,155 | | | 52,300 | |
| MATERIALS AND SUPPLIES | 543,973 | | | 498,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,060 | | | 10,000 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SALARIES | 241,881 | | | 219,800 | |
| | | 849,069 | | 780,100 | |
| MACMILLAN BUILDING | | | | | |
| ADMINISTRATION | 66,310 | | | 61,000 | |
| MATERIALS AND SUPPLIES | 286,411 | | | 247,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,985 | | | 2,200 | |
| SALARIES | 186,100 | | | 181,800 | |
| | | 540,806 | | 492,000 | |
| SMALL BUILDINGS | | | | | |
| ADMINISTRATION | 15,919 | | | 14,200 | |
| MATERIALS AND SUPPLIES | 375,443 | | | 446,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 32,086 | | | 31,400 | |
| SALARIES | 35,270 | | | 32,500 | |
| | | 458,718 | | 524,100 | |
| | | | 7,677,400 | | 7,112,000 |
| BUILDINGS BRANCH-ACCOMMODATIONS | | | | | |
| SMALL LEASE ACCOUNTS | | | | | |
| ADMINISTRATION | 159,883 | | | 172,800 | |
| MATERIALS AND SUPPLIES | 55,992 | | | 49,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,014 | | | 10,600 | |
| SALARIES | 10,255 | | | 11,500 | |
| | | 232,144 | | 244,800 | |
| ROYALTY MALL | | | | | |
| ADMINISTRATION | 122,611 | | | 145,100 | |
| MATERIALS AND SUPPLIES | 75,853 | | | 74,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 17,911 | | | 18,600 | |
| | | 216,375 | | 238,300 | |
| JOHNSTON BLDG | | | | | |
| ADMINISTRATION | 53,478 | | | 33,000 | |
| MATERIALS AND SUPPLIES | 4,370 | | | 4,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,207 | | | 5,700 | |
| | | 62,055 | | 43,500 | |
| REGIONAL SERVICE CENTRE - E. KINGS | | | | | |
| ADMINISTRATION | 53,778 | | | 53,300 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| MATERIALS AND SUPPLIES | 23,032 | | | 20,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,878 | | | 9,100 | |
| | | 84,688 | | 83,100 | |
| RESEARCH STATION | | | | | |
| ADMINISTRATION | | | | 53,000 | |
| MATERIALS AND SUPPLIES | 182,345 | | | 172,000 | |
| | | 182,345 | | 225,000 | |
| SUMMERSIDE WATERFRONT DEV CORP-OFFICE BL | | | | | |
| ADMINISTRATION | 91,346 | | | 73,000 | |
| MATERIALS AND SUPPLIES | 819 | | | 28,100 | |
| | | 92,165 | | 101,100 | |
| SEQUESTRATION | | | | | |
| ADMINISTRATION | | | | 50,000 | |
| HOLLAND COLLEGE | | | | | |
| ADMINISTRATION | 46,028 | | | 50,000 | |
| MATERIALS AND SUPPLIES | | | | 2,000 | |
| | | 46,028 | | 52,000 | |
| ALBERT THOMAS BUILDING | | | | | |
| ADMINISTRATION | 49,014 | | | 52,000 | |
| MATERIALS AND SUPPLIES | 17,162 | | | 7,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 4,064 | | | 5,000 | |
| | | 70,240 | | 64,900 | |
| SHERWOOD FIRE HALL | | | | | |
| ADMINISTRATION | 69,276 | | | 94,200 | |
| MATERIALS AND SUPPLIES | 3,712 | | | 16,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 5,943 | | | 6,700 | |
| | | 78,931 | | 116,900 | |
| CONCORDE BUILDING | | | | | |
| ADMINISTRATION | 108,076 | | | 90,100 | |
| MATERIALS AND SUPPLIES | 1,965 | | | 11,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 7,000 | |
| | | 110,041 | | 108,100 | |
| SOURIS HOSPITAL | | | | | |
| ADMINISTRATION | | 15,345 | | 30,000 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| DAVIES LAW COURTS | | | | | |
| ADMINISTRATION | 624,623 | | | 606,000 | |
| MATERIALS AND SUPPLIES | 62,732 | | | 69,300 | |
| PROFESSIONAL AND CONTRACT SERVICES | 93,726 | | | 92,500 | |
| | | 781,081 | | 767,800 | |
| EAST PRINCE REGIONAL SERV CENTRE | | | | | |
| ADMINISTRATION | 151,722 | | | 160,600 | |
| MATERIALS AND SUPPLIES | 6,212 | | | 7,600 | |
| | | 157,934 | | 168,200 | |
| CAMBRIDGE BLDG | | | | | |
| ADMINISTRATION | 116,659 | | | 143,100 | |
| MATERIALS AND SUPPLIES | 89,525 | | | 22,800 | |
| PROFESSIONAL AND CONTRACT SERVICES | 15,337 | | | 17,000 | |
| | | 221,521 | | 182,900 | |
| FISHERIES WAREHOUSE | | | | | |
| ADMINISTRATION | 30,165 | | | 30,600 | |
| MATERIALS AND SUPPLIES | 3,962 | | | 4,600 | |
| | | 34,127 | | 35,200 | |
| | | | 2,385,020 | | 2,511,800 |
| BUILDINGS BRANCH-PROPERTIES AND SURVEYS | | | | | |
| ADMINISTRATION | 21,822 | | | 19,600 | |
| EQUIPMENT | 9,001 | | | 5,200 | |
| MATERIALS AND SUPPLIES | 42,870 | | | 66,100 | |
| PROFESSIONAL AND CONTRACT SERVICES | 1,619 | | | 12,100 | |
| SALARIES | 413,864 | | | 604,900 | |
| TRAVEL AND TRAINING | 27,593 | | | 28,300 | |
| | | | 516,769 | | 736,200 |
| SERVICES BRANCH-AUDIO VISUAL CENTRE | | | | | |
| MATERIALS AND SUPPLIES | 24,610 | | | 22,300 | |
| SALARIES | 193,505 | | | 191,300 | |
| TRAVEL AND TRAINING | 5,733 | | | 3,400 | |
| | | | 223,848 | | 217,000 |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SERVICES BRANCH-POSTAL SERVICES. | | | | | |
| ADMINISTRATION | 736,467 | | | 640,700 | |
| EQUIPMENT | 24,035 | | | 3,100 | |
| MATERIALS AND SUPPLIES | 31,061 | | | 29,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 22,869 | | | 18,000 | |
| SALARIES | 99,590 | | | 101,200 | |
| TRAVEL AND TRAINING | 77 | | | 100 | |
| | | | 914,099 | | 792,500 |
| SERVICES BRANCH-ISLAND INFORMATION | | | | | |
| ADMINISTRATION | 55,815 | | | 34,700 | |
| EQUIPMENT | 13,374 | | | | |
| MATERIALS AND SUPPLIES | 14,412 | | | 14,000 | |
| SALARIES | 154,005 | | | 168,600 | |
| TRAVEL AND TRAINING | 2,314 | | | 1,300 | |
| | | | 239,920 | | 218,600 |
| SERVICES BRANCH-QUEENS PRINTER | | | | | |
| ADMINISTRATION | 2,262 | | | 2,000 | |
| EQUIPMENT | 28,490 | | | 800 | |
| MATERIALS AND SUPPLIES | 342,680 | | | 233,700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 800 | | | | |
| SALARIES | 407,769 | | | 399,600 | |
| TRAVEL AND TRAINING | 1,645 | | | 3,000 | |
| | | 783,646 | | 639,100 | |
| PHOTOCOPY SYSTEMS | | | | | |
| ADMINISTRATION | 60,932 | | | 65,000 | |
| MATERIALS AND SUPPLIES | 286,900 | | | 262,000 | |
| SALARIES | 48,520 | | | 48,700 | |
| | | 396,352 | | 375,700 | |
| | | | 1,179,998 | | 1,014,800 |
| TRANSPORTATION BRANCH-ADMINISTRATION | | | | | |
| ADMINISTRATION | 264 | | | 1,500 | |
| MATERIALS AND SUPPLIES | 468 | | | 400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 100,000 | | | | |
| SALARIES | 62,875 | | | 111,300 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING | 6,822 | | | 11,600 | |
| GRANTS | | | | | |
| TRANSPORTATION ADVISORY SERVICF | 3,515 | | | 4,200 | |
| | | 173,944 | | 129,000 | |
| ISLAND TRANSIT | | | | | |
| ADMINISTRATION | 2,326 | | | 2,700 | |
| EQUIPMENT | | | | 300 | |
| MATERIALS AND SUPPLIES | 48,166 | | | 54,100 | |
| SALARIES | 59,261 | | | 48,000 | |
| TRAVEL AND TRAINING | 657 | | | 600 | |
| | | 110,410 | | 105,700 | |
| | | | 284,354 | | 234,700 |
| HIGHWAY SAFETY BRANCH—REG AND SAFETY | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 42,049 | | | 36,100 | |
| MATERIALS AND SUPPLIES | 615 | | | 700 | |
| PROFESSIONAL AND CONTRACT SERVICES | 19,689 | | | 146,600 | |
| SALARIES | 168,761 | | | 203,000 | |
| TRAVEL AND TRAINING | 11,729 | | | 12,500 | |
| | | 242,843 | | 398,900 | |
| PROMOTION OF HIGHWAY SAFETY | | | | | |
| MATERIALS AND SUPPLIES | 100,298 | | | 115,400 | |
| PROFESSIONAL AND CONTRACT SERVICES | 13,940 | | | 11,400 | |
| SALARIES | 420,043 | | | 527,400 | |
| TRAVEL AND TRAINING | 41,763 | | | 48,100 | |
| | | 576,044 | | 702,300 | |
| REGISTRATION AND LICENSING | | | | | |
| ADMINISTRATION | 26,564 | | | 13,900 | |
| EQUIPMENT | 7,328 | | | 5,300 | |
| MATERIALS AND SUPPLIES | 122,258 | | | 100,700 | |
| SALARIES | 420,871 | | | 375,800 | |
| TRAVEL AND TRAINING | 3,148 | | | 3,200 | |
| | | 580,169 | | 498,900 | |
| RECORDS | | | | | |
| SALARIES | | 123,405 | | 141,300 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| SUMMERSIDE-DEPUTY REGISTRAR'S OFFICE | | | | | |
| SALARIES | 212,030 | | | 235,700 | |
| TRAVEL AND TRAINING | 1,383 | | | 1,400 | |
| | | 213,413 | | 237,100 | |
| HIGHWAY SCALES | | | | | |
| MATERIALS AND SUPPLIES | 32,805 | | | 31,900 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,804 | | | 7,100 | |
| SALARIES | 275,998 | | | 246,600 | |
| TRAVEL AND TRAINING | 4,199 | | | 7,000 | |
| | | 315,806 | | 292,600 | |
| | | | 2,051,680 | | 2,271,100 |
| TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS | | | $ 46,441,300 | | $ 43,919,200 |

## PEI CROWN BUILDING CORPORATION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ATLANTIC VET COLLEGE PROJECT | | | | | |
| DEBT | 1,060,351 | | | 910,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 2,150 | | | | |
| | | | 1,062,501 | | 910,000 |
| TOTAL PEI CROWN BUILDING CORPORATION | | | $ 1,062,501 | | $ 910,000 |

## AUDITOR GENERAL

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GENERAL | | | | | |
| ADMINISTRATION | 17,879 | | | 18,200 | |
| EQUIPMENT | 5,252 | | | 5,300 | |
| MATERIALS AND SUPPLIES | 4,524 | | | 2,600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 8,160 | | | 23,000 | |
| SALARIES | 762,157 | | | 785,600 | |
| TRAVEL AND TRAINING | 26,900 | | | 35,900 | |
| GRANTS | | | | | |
| COMPREHENSIVE AUDITING FOUNDATION | 8,000 | | | 8,000 | |
| | | | 832,872 | | 878,600 |
| TOTAL AUDITOR GENERAL | | | $ 832,872 | | $ 878,600 |

GENERAL GOVERNMENT

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| EMPLOYEE BENEFITS | | | | | |
| PROFESSIONAL AND CONTRACT SERVICES | 13,554 | | | 12,000 | |
| SALARIES | 10,036,789 | | | 9,803,100 | |
| | ------------- | | | ------------- | |
| | | 10,050,343 | | 9,815,100 | |
| ADMINISTRATION | 89,727 | | | 66,100 | |
| TRAVEL AND TRAINING | 113,603 | | | 91,100 | |
| | ------------- | | | ------------- | |
| | | 203,330 | | 157,200 | |
| GRANTS | | | | | |
| EASTERN CANADIAN PREMIERS SECRETARIAT | 4,340 | | | 3,900 | |
| RELIEF FROM PROPERTY TAX | 662,279 | | | 785,300 | |
| CHARLOTTETOWN DRIVING PARK | 811,026 | | | 689,700 | |
| PRINCE COUNTY HORSEMANS ASSOC | 142,633 | | | 192,300 | |
| MISCELLANEOUS | 413,803 | | | 431,200 | |
| FARM CENTRE LOAN | 27,119 | | | 27,100 | |
| | ------------- | | | ------------- | |
| | | 2,061,200 | | 2,129,500 | |
| ADMINISTRATION | 968 | | | 2,500 | |
| MATERIALS AND SUPPLIES | 1,499 | | | 2,500 | |
| PROFESSIONAL AND CONTRACT SERVICES | 24,845 | | | 15,000 | |
| | ------------- | | | ------------- | |
| | | 27,312 | | 20,000 | |
| GRANTS | | | | | |
| ADVISORY COUNCIL ON THE STATUS OF WOMEN | | 97,134 | | 96,400 | |
| | | ------------- | | ------------- | |
| | | | 12,439,319 | | 12,218,200 |
| GOVERNMENT INSURANCE PROGRAM | | | | | |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 1,750 | | | 600 | |
| PROFESSIONAL AND CONTRACT SERVICES | 7,852 | | | 10,000 | |
| SALARIES | 42,636 | | | 40,900 | |

GENERAL GOVERNMENT CONTINUED

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| TRAVEL AND TRAINING | 184 | | | 300 | |
| | | 52,422 | | 51,800 | |
| INSURANCE POLICIES | | | | | |
| ADMINISTRATION | 510,086 | | | 624,000 | |
| PROFESSIONAL AND CONTRACT SERVICES | 6,100 | | | 6,900 | |
| | | 516,186 | | 630,900 | |
| | | | 568,608 | | 682,700 |
| ROYAL VISIT 1989 | | | | | |
| ADMINISTRATION | 887 | | | | |
| EQUIPMENT | 665 | | | | |
| TRAVEL AND TRAINING | 429 | | | | |
| | | | 1,981 | | |
| ROYAL COMMISSION ON LAND OWNERSHIP | | | | | |
| GRANTS | | | | | |
| ROYAL COMMISSION ON LAND OWNERSHIP | | | 218,000 | | |
| TOTAL GENERAL GOVERNMENT | | | $ 13,227,908 | | $ 12,900,900 |

TREASURY BOARD

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| GENERAL | | | | | |
| ADMINISTRATION | 13,736 | | | 15,800 | |
| EQUIPMENT | 8,713 | | | 2,500 | |
| MATERIALS AND SUPPLIES | 3,816 | | | 6,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | 16,500 | | | 25,000 | |
| SALARIES | 519,299 | | | 567,300 | |
| TRAVEL AND TRAINING | 13,088 | | | 16,900 | |
| | | | 575,152 | | 633,700 |
| PAY EQUITY | | | | | |
| ADMINISTRATION | 251 | | | | |
| EQUIPMENT | 4,855 | | | | |
| MATERIALS AND SUPPLIES | 4,044 | | | | |
| TRAVEL AND TRAINING | 642 | | | | |
| | | | 9,792 | | |
| TOTAL TREASURY BOARD | | | $ 584,944 | | $ 633,700 |

COUNCIL OF MARITIME PRLMIERS

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| LAND REGISTRATION AND INFORMATION SERVICE | | | | | |
| GRANTS | | | | | |
| COUNCIL OF MARITIME PREMIERS | | | 558,200 | | 611,800 |
| MARITIME PROVINCES EDUCATION | | | | | |
| GRANTS | | | | | |
| COUNCIL OF MARITIME PREMIERS | | | 2,700 | | 2,700 |
| SECRETARIAT | | | | | |
| GRANTS | | | | | |
| COUNCIL OF MARITIME PREMIERS | | | 86,900 | | 86,900 |
| MARITIME MUNICIPAL TRAINING | | | | | |
| GRANTS | | | | | |
| COUNCIL OF MARITIME PREMIERS | | | 25,700 | | 25,700 |
| MARITIME PROVINCES HIGHER | | | | | |
| GRANTS | | | | | |
| COUNCIL OF MARITIME PREMIERS | | | 50,000 | | 50,000 |
| TOTAL COUNCIL OF MARITIME PREMIERS | | | $ 723,500 | | $ 777,100 |

## CIVIL SERVICE COMMISSION

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| ADMINISTRATION | | | | | |
| ADMINISTRATION | 44,621 | | | 22,900 | |
| EQUIPMENT | 11,217 | | | 2,300 | |
| MATERIALS AND SUPPLIES | 19,280 | | | 17,900 | |
| SALARIES | 757,160 | | | 736,000 | |
| TRAVEL AND TRAINING | 15,168 | | | 17,500 | |
| | | | 847,446 | | 796,600 |
| STAFF DEVELOPMENT AND TRAINING | | | | | |
| ADMINISTRATION | 707 | | | 1,000 | |
| EQUIPMENT | 6,292 | | | 1,200 | |
| PROFESSIONAL AND CONTRACT SERVICES | | | | 75,000 | |
| SALARIES | 55,287 | | | 91,800 | |
| TRAVEL AND TRAINING | 103,644 | | | 151,800 | |
| | | | 165,930 | | 320,800 |
| SERVICE RECOGNITION PROGRAM | | | | | |
| ADMINISTRATION | | | 7,716 | | 10,200 |
| SUGGESTION AWARDS PROGRAM | | | | | |
| ADMINISTRATION | | | 730 | | 2,400 |
| FRENCH LANGUAGE PROGRAMS | | | | | |
| ADMINISTRATION | 12,244 | | | | |
| EQUIPMENT | 19,564 | | | | |
| MATERIALS AND SUPPLIES | 10,712 | | | | |
| SALARIES | 54,805 | | | | |
| TRAVEL AND TRAINING | 30,007 | | | | |
| | | | 127,332 | | |
| TOTAL CIVIL SERVICE COMMISSION | | | $ 1,149,154 | | $ 1,130,000 |

## DEBT CHARGES

| | EXPENDITURES | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| INTEREST | | | | | |
| DEBT | | | 70,950,202 | | 69,905,700 |
| SINKING FUND PROVISION | | | | | |
| DEBT | | | 9,509,490 | | 9,069,400 |
| DEBENTURE DISCOUNT AMORTIZED | | | | | |
| DEBT | | | 454,952 | | 446,300 |
| TOTAL DEBT CHARGES | | | $ 80,914,644 | | $ 79,421,400 |
| TOTAL ORDINARY EXPENDITURE | | | $ 605,092,078 | | $ 583,484,900 |

# DETAILS

# OF

# CAPITAL REVENUE WITH ESTIMATES

FOR THE YEAR ENDED MARCH 31, 1989

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

| | REVENUE | | | ESTIMATES | |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| CAPITAL | | | | | |
| BRIDGES | | | | | |
| MISCELLANEOUS | | 160 | | | |
| CULVERTS | | | | | |
| MISCELLANEOUS | | 11,594 | | 15,500 | |
| PAVING E.R.D.A. | | | | | |
| ECONOMIC REGIONAL DEVELOPMENT AGREEMENT | | 4,017,448 | | 3,587,300 | |
| PROVINCIAL PAVING | | | | | |
| | | 7,115 | | | |
| SUBDIVISIONS | | | | | |
| | | 495,192 | | 576,000 | |
| | | | 4,531,509 | | 4,178,800 |
| CAPITAL | | | | | |
| LAND PURCHASE | | | 83,000 | | |
| TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS | | | $ 4,614,509 | | $ 4,178,800 |
| TOTAL CAPITAL REVENUE | | | $ 4,614,509 | | $ 4,178,800 |

# DETAILS

OF

# CAPITAL EXPENDITURES WITH ESTIMATES

FOR THE YEAR ENDED MARCH 31, 1989

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

| | EXPENDITURES | | ESTIMATES | |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| CAPITAL | | | | |
| ADMINISTRATION | | | | |
| CAPITAL | 1,160,785 | | 1,207,300 | |
| BRIDGES | | | | |
| CAPITAL | 1,598,250 | | 1,915,000 | |
| CULVERTS | | | | |
| CAPITAL | 879,832 | | 800,000 | |
| PAVING E.R.D.A. | | | | |
| CAPITAL | 7,318,423 | | 6,547,000 | |
| PROVINCIAL PAVING | | | | |
| CAPITAL | 5,374,640 | | 6,268,700 | |
| SUBDIVISIONS | | | | |
| CAPITAL | 611,598 | | 576,000 | |
| DRIVEWAY PAVING ASSISTANCE | | | | |
| CAPITAL | 367,826 | | 300,000 | |
| LABORATORIES | | | | |
| CAPITAL | 751,673 | | 736,300 | |
| PAVEMENT MANAGEMENT SYSTEMS | | | | |
| CAPITAL | 106,445 | | 103,100 | |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | ESTIMATES | |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| HIGHWAY RECONSTRUCTION | | | | |
| CAPITAL | 14,904,935 | | 13,775,400 | |
| HIGHWAY EQUIPMENT | | | | |
| CAPITAL | 726,581 | | 700,000 | |
| | ------------- | | ------------- | |
| | | 33,800,988 | | 32,928,800 |
| CAPITAL | | | | |
| FUR INDUSTRY TEST KITCHEN | | | | |
| CAPITAL | | | 150,000 | |
| RENOVATIONS-PRINCE CO JAIL | | | | |
| CAPITAL | 382,040 | | 350,000 | |
| LAND PURCHASE | | | | |
| CAPITAL | 273,960 | | 57,000 | |
| SUMMERSIDE YOUNG OFFENDERS CENTRE | | | | |
| CAPITAL | 2,488,577 | | 2,491,800 | |
| CAVENDISH T.I.C. | | | | |
| CAPITAL | 562,449 | | 770,000 | |
| DR. ERIC FOUND HEALTH CENTRE | | | | |
| CAPITAL | 55,037 | | 54,000 | |

DEPARTMENT OF TOURISM AND PARKS

| | EXPENDITURES | ESTIMATES | |
|---|---|---|---|
| | $ | $ | $ |
| CAPITAL | | | |
| PARKS UPGRADING | | | |
| CAPITAL | 418,792 | | 418,800 |
| TOTAL DEPARTMENT OF TOURISM AND PARKS | $ 418,792 | | $ 418,800 |

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

| | EXPENDITURES | | ESTIMATES | |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| QUEENS PRINTER-EQUIPMENT | | | | |
| CAPITAL | 44,650 | | 55,000 | |
| ALMA FIELD OFFICE | | | | |
| CAPITAL | 30,990 | | 26,500 | |
| GEORGETOWN YOUNG OFFENDERS CENTRE | | | | |
| CAPITAL | 855,240 | | 891,000 | |
| TYNE VALLEY YOUNG OFFENDERS CENTRE | | | | |
| CAPITAL | 943,676 | | 923,500 | |
| HOSPITAL SERVICES BUILDING | | | | |
| CAPITAL | 924,894 | | 1,650,000 | |
| HIGHWAYS SIGN SHOP | | | | |
| CAPITAL | 299 | | 300,000 | |
| GREEN PARK-YEO HOUSE REPAIRS | | | | |
| CAPITAL | 70,383 | | 72,900 | |
| WINTER GAMES-BROOKVALE | | | | |
| CAPITAL | 399,640 | | 400,000 | |
| GRAIN ELEVATOR UPGRADING | | | | |
| CAPITAL | 85,022 | | 490,000 | |
| | | 7,116,857 | | 8,681,700 |
| TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS | | $ 40,917,845 | | $ 41,610,500 |
| TOTAL CAPITAL EXPENDITURE | | $ 41,336,637 | | $ 42,029,300 |

## PROVINCE OF
## PRINCE EDWARD ISLAND

# AGENCIES, BOARDS, AND
# CROWN CORPORATIONS

## FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1989

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# AUDITOR GENERAL

CHARLOTTETOWN
PRINCE EDWARD ISLAND

# P.E.I. CROP INSURANCE AGENCY

## FINANCIAL STATEMENTS

MARCH 31, 1989

**AUDITOR GENERAL**
CHARLOTTETOWN
PRINCE EDWARD ISLAND

## AUDITOR'S REPORT

To the Board of Directors of the
Prince Edward Island Crop Insurance Agency

I have examined the balance sheet of the Prince Edward Island Crop Insurance Agency as at March 31, 1989 and the statement of revenue, expense and deficit for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Agency as at March 31, 1989 and the results of its operations for the year then ended in accordance with the basis of accounting as disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 13, 1989

STATEMENT 1

## PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

## BALANCE SHEET

MARCH 31, 1989

(with comparative figures at March 31, 1988)

### ASSETS

| | 1989 | 1988 |
|---|---|---|
| Current Assets | | |
| Cash | $ 90,310 | $ 24,714 |
| Accounts Receivable | 945 | 6,981 |
| Prepaid Interest | 17,399 | 71,901 |
| | $108,654 | $ 103,596 |

### LIABILITIES AND DEFICIT

| | 1989 | 1988 |
|---|---|---|
| Indemnities Payable | $ 95,758 | $ 18,614 |
| Deferred Revenue | 3,604 | 6,188 |
| Promissory Note - Province of P.E.I. (1989: 11.9%, 1988: 9.4%) | 462,000 | 1,841,000 |
| | 561,362 | 1,865,802 |
| Deficit - Note 3 | 452,708 | 1,762,206 |
| | $108,654 | $ 103,596 |

(The accompanying notes and Schedule 1 are an integral part of these financial statements)

ON BEHALF OF THE BOARD:

DIRECTOR: William C. Lewis

DIRECTOR: Raymond MacNeill

STATEMENT 2

## PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

## STATEMENT OF REVENUE, EXPENSE AND DEFICIT

## FOR THE YEAR ENDED MARCH 31, 1989

(with comparative figures for the year ended March 31, 1988)

| | 1989 | 1988 |
|---|---|---|
| Revenue | | |
| Insurance Premiums | $1,257,269 | $1,295,722 |
| Federal Contributions - Note 1(b) | 1,262,318 | 1,297,034 |
| Provincial Appropriation - Note 2 | 209,986 | 214,258 |
| Interest | 27,591 | 54,390 |
| | 2,757,164 | 2,861,404 |
| Expense | | |
| Indemnities - Schedule 1 | 1,159,361 | 4,144,640 |
| Administrative Expenses - Note 2 | 209,986 | 214,258 |
| Interest | 78,319 | 38,160 |
| | 1,447,666 | 4,397,058 |
| Loss (Income) for the Year | (1,309,498) | 1,535,654 |
| Deficit at Beginning of Year | 1,762,206 | 226,552 |
| Deficit at End of Year | $ 452,708 | $1,762,206 |

(The accompanying notes and Schedule 1 are an integral part of these financial statements)

## PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1989

1. Summary of Significant Accounting Policies

The accounts are maintained on an accrual basis of accounting with the following modification:

(a) Equipment is expensed when purchased.

(b) The Government of Canada contributes amounts on a quarterly basis to match the premium income paid by insured farmers.

2. Provincial Appropriation--Administrative Expenses

The administrative expenses were appropriated by the Province of Prince Edward Island and paid through the Department of Agriculture on behalf of the Crop Insurance Agency.

| Administrative Expenses | 1989 | 1988 |
|---|---|---|
| Salaries | $161,633 | $188,248 |
| Travel | 27,638 | 23,553 |
| Supplies and Administration | 880 | 1,109 |
| Fees - Board Members | 1,294 | 1,348 |
| Equipment | 18,541 | - |
| | $209,986 | $214,258 |

3. Deficit

Section 65 of the Financial Administration Act of the Province states that, "profits or losses of Crown Corporations shall be taken into the revenues or expenditures of the Consolidated Fund in the year in which they become apparent unless the Lieutenant Governor in Council declares by Minute-in-Council that the profit is to be retained or the loss recouped by the Crown Corporation." Order-in-Council No. 437/89 states that the accumulated deficit of the Prince Edward Island Crop Insurance Agency for the year ended March 31, 1989 in the amount of $452,708 shall be recouped by the Corporation.

SCHEDULE 1

## PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

## SCHEDULE OF PREMIUMS AND INDEMNITIES BY PROGRAM

## AS AT MARCH 31, 1989

| | Excess Indemnities (Premiums) Beginning | Premiums | Indemnities | Excess Indemnities (Premiums) Ending |
|---|---|---|---|---|
| Potatoes | $ 3,958,566 | $1,980,018 | $ 675,779 | $ 2,654,327 |
| Tobacco | (1,634,213) | 358,268 | 221,081 | (1,771,400) |
| Grain | (347,088) | 96,133 | 109,641 | (333,580) |
| Cole Crops | 325,662 | 24,646 | 23,631 | 324,647 |
| Rutabagas | 16,762 | 6,845 | 501 | 10,418 |
| Processing Peas | (65,995) | 38,907 | 118,551 | 13,649 |
| Corn | 1,344 | - | - | 1,344 |
| Winter Wheat | 36,136 | 1,352 | 1,350 | 36,134 |
| Soybean | 101,008 | 11,427 | 8,827 | 98,408 |
| Other | 16,552 | 1,991 | - | 14,561 |
| | $ 2,408,734 | $2,519,587 | $1,159,361 | $ 1,048,508 |
| Other Surpluses | | | | (595,800) |
| Deficit | | | | $ 452,708 |

# GEORGETOWN SHIPYARD INC.

## FINANCIAL STATEMENTS
## FOR THE YEAR ENDED
## MARCH 31, 1989

May 11, 1989

AUDITORS' REPORT TO THE BOARD OF DIRECTORS

We have examined the statement of financial position of Georgetown Shipyard Inc. as at March 31, 1989 and the statements of surplus (deficit), income and changes in financial position and the schedule of expenses for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the financial statements and notes appended thereto present fairly the financial position of the corporation as at March 31, 1989 and the results of its operations and changes in its financial position for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Coopers & Lybrand

CHARTERED ACCOUNTANTS

# GEORGETOWN SHIPYARD INC.

## STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 1989

### ASSETS

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| CURRENT ASSETS | | |
| Accounts receivable | 1,088,096 | 3,600,497 |
| Inventory of materials | 1,277,298 | 718,251 |
| Incomplete contracts - net (note 3) | 237,394 | 634,783 |
| Prepaid expenses | 79,034 | 60,913 |
| | 2,681,822 | 5,014,444 |
| DEFERRED CHARGES AND SUNDRY ASSET | 41,676 | 44,618 |
| FIXED ASSETS (note 4) | 892,828 | 604,542 |
| | 3,616,326 | 5,663,604 |

### LIABILITIES

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| CURRENT LIABILITIES | | |
| Bank advances (note 5) | 684,619 | 3,042,345 |
| Accounts payable and accrued liabilities | 2,298,231 | 2,527,980 |
| | 2,982,850 | 5,570,325 |
| A.D.B. LOAN - WATER SUPPLY SYSTEM | 29,419 | 32,361 |
| NON-INTEREST BEARING ADVANCE FROM THE PROVINCE OF PRINCE EDWARD ISLAND | 578,246 | 578,246 |
| APPRAISAL INCREASE CREDIT (note 4b) | 12,588 | 15,482 |
| | 3,603,103 | 6,196,414 |
| SURPLUS (DEFICIT) | 13,223 | (532,810) |
| | 3,616,326 | 5,663,604 |

SIGNED ON BEHALF OF THE BOARD

____________________ Director

____________________ Director

## GEORGETOWN SHIPYARD INC.

## STATEMENT OF SURPLUS (DEFICIT)

## FOR THE YEAR ENDED MARCH 31, 1989

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| DEFICIT - BEGINNING OF YEAR | (532,810) | (747,411) |
| Advances from the Province of Prince Edward Island as payment towards the prior year's loss | 532,810 | 747,411 |
| | - | - |
| Net income (loss) for the year | 13,223 | (532,810) |
| SURPLUS (DEFICIT) - END OF YEAR | 13,223 | (532,810) |

## GEORGETOWN SHIPYARD INC.

## STATEMENT OF INCOME

## FOR THE YEAR ENDED MARCH 31, 1989

| | Hull Contracts $ | Repair Contracts $ | Industrial Contracts $ | Total 1989 $ | Total 1988 $ |
|---|---|---|---|---|---|
| BILLINGS | | | | | |
| Made during the year | 9,425,004 | 812,275 | 592,426 | 10,829,705 | 5,701,754 |
| Decrease (increase) in billings made on incomplete contracts | | | | | |
| Opening balances | 2,230,800 | - | - | 2,230,800 | 10,531 |
| Closing balances | (5,866,800) | (216,832) | (60,871) | (6,144,503) | (2,230,800) |
| | (3,636,000) | (216,832) | (60,871) | (3,913,703) | (2,220,269) |
| Net sales - completed contracts | 5,789,004 | 595,443 | 531,555 | 6,916,002 | 3,481,485 |
| COSTS | | | | | |
| Incurred during the year | 8,664,645 | 744,719 | 884,279 | 10,293,643 | 5,861,457 |
| Increase (decrease) in costs incurred on incomplete contracts | | | | | |
| Opening balances | 2,842,190 | - | 23,393 | 2,865,583 | 70,025 |
| Closing balances | (5,699,782) | (311,537) | (370,578) | (6,381,897) | (2,865,583) |
| | (2,857,592) | (311,537) | (347,185) | (3,516,314) | (2,795,558) |
| Net costs - completed contracts | 5,807,053 | 433,182 | 537,094 | 6,777,329 | 3,065,900 |
| GROSS PROFIT (LOSS) - COMPLETED CONTRACTS | (18,049) | 162,261 | (5,539) | 138,673 | 415,585 |
| EXPENSES (schedule) | | | | 2,540,834 | 1,783,337 |
| Applied to net costs | | | | 2,081,181 | 824,091 |
| | | | | (459,653) | (959,246) |
| | | | | (320,980) | (543,661) |
| OTHER INCOME (note 6) | | | | 313,825 | 10,851 |
| LOSS FOR THE YEAR BEFORE EXTRAORDINARY ITEM | | | | 7,155 | 532,810 |
| EXTRAORDINARY ITEM | | | | | |
| Insurance proceeds in excess of recorded costs | | | | 20,378 | - |
| NET INCOME (LOSS) FOR THE YEAR | | | | 13,223 | (532,810) |

## GEORGETOWN SHIPYARD INC.

## SCHEDULE OF EXPENSES

## FOR THE YEAR ENDED MARCH 31, 1989

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| Salaries, wages and benefits | 1,344,822 | 792,395 |
| Utilities | 143,319 | 99,826 |
| Security | 66,182 | 66,992 |
| Office and postage | 48,671 | 31,845 |
| Repairs and maintenance | 270,863 | 163,072 |
| Advertising and promotion | 26,452 | 18,639 |
| Supplies and small tools | 279,216 | 109,959 |
| Travel | 28,076 | 30,244 |
| Insurance premiums | 69,641 | 60,391 |
| Taxes | 14,422 | 13,971 |
| Rentals | 49,621 | 8,691 |
| Director fees and expenses | 17,247 | 16,049 |
| Professional fees | 8,767 | 89,287 |
| Bad debts | 42,623 | - |
| Bank charges | 4,296 | 2,728 |
| Interest expense (income) | (13,300) | 128,596 |
| Truck expense | 11,500 | 7,811 |
| Inventory adjustment account | (42,033) | 28,036 |
| Miscellaneous | 30,721 | 20,411 |
| Depreciation and amortization | 139,728 | 94,394 |
| | 2,540,834 | 1,783,337 |

## GEORGETOWN SHIPYARD INC.

## STATEMENT OF CHANGES IN FINANCIAL POSITION

## FOR THE YEAR ENDED MARCH 31, 1989

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| **OPERATING ACTIVITIES** | | |
| Net income (loss) for the year | 13,223 | (532,810) |
| Items not affecting cash - | | |
| Depreciation | 142,622 | 97,288 |
| Amortization of appraisal credit | (2,894) | (2,894) |
| | 152,951 | (438,416) |
| Net decrease (increase) in non-cash working capital balances related to operations | 2,102,873 | (1,496,483) |
| | 2,255,824 | (1,934,899) |
| **FINANCING ACTIVITIES** | | |
| Payment received from the Province of P.E.I. | 532,810 | 747,411 |
| Reduction of A.D.B. loan - water supply | (2,942) | (2,942) |
| | 529,868 | 744,469 |
| **INVESTING ACTIVITIES** | | |
| Reduction in appraisal credit | (2,894) | (2,894) |
| Decrease in other assets | 2,942 | 19,442 |
| Purchase of fixed assets - net | (428,014) | (199,577) |
| | (427,966) | (183,029) |
| DECREASE (INCREASE) IN BANK ADVANCES DURING THE YEAR | 2,357,726 | (1,373,459) |
| BANK ADVANCES - BEGINNING OF YEAR | 3,042,345 | 1,668,886 |
| BANK ADVANCES - END OF YEAR | 684,619 | 3,042,345 |

## GEORGETOWN SHIPYARD INC.

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 1. PROVINCIAL CROWN CORPORATION

The Corporation was established in 1974 by a special act of the Legislature of the Province of Prince Edward Island. Profits and losses of the Corporation are to be taken into the consolidated fund of the Province when they become apparent unless the Liuetenant Governor in Council declares by Minute in Council that the profit is to be retained or the loss recouped.

### 2. ACCOUNTING POLICIES

Long-term shipbuilding contracts -

The Shipyard follows the completed contract method of accounting for revenues and expenses relating to contracts. Under this method, progress billings on incomplete contracts less costs are included as a current liability and costs in excess of progress billings are recorded as a current asset. Income is recorded when a contract has been completed; however, any anticipated or known losses are recorded by way of a provision at the time they are known.

Inventories -

Inventories are valued at the lower of cost and market. Cost is defined as average cost. Market is defined as replacement cost.

Depreciation -

Depreciation of fixed assets is calculated using the straight line method at the annual rates of 4% for land improvements, 4% for steel and block frame buildings, 6 2/3% for wood frame buildings, 12 1/2% for the launchway and marine railway improvements, 20% for the machinery and equipment and 10% for the tug.

### 3. INCOMPLETE CONTRACTS

| | Ship Building $ | Ship Repair and Industrial $ | Total 1989 $ | Total 1988 $ |
|---|---|---|---|---|
| Costs - | | | | |
| Material | 4,432,022 | 551,953 | 4,983,975 | 2,607,183 |
| Labour | 639,878 | 64,977 | 704,855 | 129,390 |
| Overhead | 627,882 | 65,185 | 693,067 | 129,010 |
| | 5,699,782 | 682,115 | 6,381,897 | 2,865,583 |
| Progress billings - Net of federal sales tax | 5,866,800 | 277,703 | 6,144,503 | 2,230,800 |
| COST IN EXCESS OF PROGRESS BILLINGS | (167,018) | 404,412 | 237,394 | 634,783 |

# GEORGETOWN SHIPYARD INC.

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 4. FIXED ASSETS

(a) These are classified as follows:

| | 1989 | | | 1988 |
|---|---|---|---|---|
| | Recorded Value $ | Accumulated depreciation $ | Net $ | Net $ |
| Land and improvements | 141,682 | 28,987 | 112,695 | 113,735 |
| Buildings | 707,344 | 412,379 | 294,965 | 290,393 |
| Marine railway improvements | 99,525 | 31,801 | 67,724 | 80,165 |
| Launchway | 161,172 | 120,404 | 40,768 | 18,830 |
| Machinery and equipment | 1,161,055 | 784,379 | 376,676 | 101,419 |
| Tug | 27,163 | 27,163 | - | - |
| | 2,297,941 | 1,405,113 | 892,828 | 604,542 |

(b) The land and land improvements, buildings and launchway are recorded at appraised values established January 24, 1974 plus subsequent additions at cost less disposals at the recorded value, except the new stores building which is recorded at its actual cost.

The excess appraised value over the original recorded value is $48,240 and the resulting credit is shown as an appraisal increase credit less amortization of $35,652 accumulated to date.

The marine railway is owned by the Province of Prince Edward Island with improvements being paid for by Georgetown Shipyard Inc. and depreciated at 12 1/2% on the straight-line basis.

### 5. SECURITY FOR BANK ADVANCES

Guarantees from the Province of Prince Edward Island to the extent of $2,000,000 expiring March 31, 1990 have been pledged as security for bank advances.

### 6. OTHER INCOME

Other income consists of:

| | 1989 $ | 1988 $ |
|---|---|---|
| Subsidy previously deferred | 159,538 | - |
| Net insurance claim recovery of lost earnings | 139,174 | - |
| Sundry sales | 15,113 | 10,851 |
| | 313,825 | 10,851 |

GEORGETOWN SHIPYARD INC.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1989

## 7. CONTINGENCIES

(a) During the 1985 fiscal year the company was named as defendant in lawsuits arising from a fire in August 1983, at the Georgetown Wharf. Statements of claim have been received by the company. The company has received an independent opinion that the amount of the claim is covered by liability insurance. However, no settlement of this matter has taken place and the deductible portion of the liability insurance remains as an accrued liability.

(b) An accident occurred August 25, 1986 on the drydocking facility while hauling a vessel out of the water. The Insurance Claim covering physical damage liability and business interruption insurance was settled during the year; however, the company received a claim from the vessel's owners for damages incurred. A provision has been made in the accounts for legal costs only since the company feels any losses incurred can be recovered in a claim against the salvage company.

(c) The company has received notice that a claim was being made as a result of a shipbuilding contract completed in the 1984 year. To date no legal proceedings have commenced and it is management's feeling that liability, if any, is undeterminable at this time. A provision has been made in the accounts for possible future losses.

# AUDITOR GENERAL

CHARLOTTETOWN
PRINCE EDWARD ISLAND

# PRINCE EDWARD ISLAND
# GRAIN ELEVATORS CORPORATION
## FINANCIAL STATEMENTS
## MARCH 31, 1989

**AUDITOR GENERAL**
CHARLOTTETOWN
PRINCE EDWARD ISLAND

## AUDITOR'S REPORT

To the Board of Directors of the
Prince Edward Island Grain Elevators Corporation

I have examined the balance sheet of the Prince Edward Island Grain Elevators Corporation as at March 31, 1989 and the statement of income and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 20, 1989

STATEMENT 1

## PRINCE EDWARD ISLAND GRAIN ELEVATORS CORPORATION
## BALANCE SHEET
## AS AT MARCH 31, 1989
(with comparative figures at March 31, 1988)

### ASSETS

| | 1989 | 1988 |
|---|---|---|
| **CURRENT ASSETS** | | |
| Cash | $ - | $ 7,203 |
| Accounts Receivable - Note 2 | 1,405,292 | 762,674 |
| Prepaid Expenses | 952 | 304 |
| Inventory of Grain | 529,814 | 588,413 |
| Deposit on Hedge Contracts | - | 36,150 |
| | 1,936,058 | 1,394,744 |
| **FIXED ASSETS** | | |
| Equipment - Note 3 | 37,500 | 55,500 |
| | $1,973,558 | $1,450,244 |

### LIABILITIES AND EQUITY

| | 1989 | 1988 |
|---|---|---|
| **CURRENT LIABILITIES** | | |
| Bank Overdraft | $ 11,042 | $ - |
| Accounts Payable | 74,199 | 28,784 |
| Allowance for Contingent Loss - Note 4 | 49,732 | 49,732 |
| Due to Province of Prince Edward Island | 1,568,889 | 1,028,728 |
| | 1,703,862 | 1,107,244 |
| **EQUITY** | | |
| Retained Earnings | (73,304) | - |
| Contribution by the Province of P.E.I. | 343,000 | 343,000 |
| | 269,696 | 343,000 |
| | $1,973,558 | $1,450,244 |

(Notes 1 to 6 are an integral part of these financial statements)

ON BEHALF OF THE BOARD: DIRECTOR ______________________

DIRECTOR ______________________

STATEMENT 2

## PRINCE EDWARD ISLAND GRAIN ELEVATORS CORPORATION
## STATEMENT OF INCOME AND RETAINED EARNINGS
## FOR THE YEAR ENDED MARCH 31, 1989
(with comparative figures for the year ended March 31, 1988)

| | | 1989 | | 1988 |
|---|---|---|---|---|
| SALES | | $4,062,401 | | $2,672,128 |
| COST OF SALES | | | | |
| Cost of goods sold | $3,768,693 | | $2,383,486 | |
| Freight | 65,884 | | 62,402 | |
| | | 3,834,577 | | 2,445,888 |
| GROSS PROFIT ON SALES | | 227,824 | | 226,240 |
| OTHER INCOME - Note 5 | | 423,948 | | 283,251 |
| FEDERAL GRANTS - Note 6 | | 301,963 | | - |
| PROVINCIAL OPERATING GRANT | | 168,605 | | - |
| GAIN ON WRITE-OFF OF LEASE | | - | | 41,135 |
| | | 1,122,340 | | 550,626 |
| EXPENSES | | | | |
| Salaries and Benefits | 408,377 | | 394,767 | |
| Interest - Short Term | 189,271 | | 134,736 | |
| Power, Light and Water | 78,496 | | 57,197 | |
| Capital Lease - Amortization | - | | 37,921 | |
| Capital Lease - Interest | - | | 37,820 | |
| Repairs and Maintenance | 24,532 | | 37,679 | |
| Insurance | 39,438 | | 32,249 | |
| Truck | 21,838 | | 19,020 | |
| Depreciation | 18,000 | | 18,000 | |
| Office | 20,145 | | 17,110 | |
| Honorariums | 12,718 | | 16,569 | |
| Bad Debt | - | | 14,979 | |
| Protein Bonus | 13,540 | | 14,286 | |
| Travel | 15,604 | | 11,693 | |
| Telephone and Telegraph | 14,138 | | 10,267 | |
| Professional Services | 9,668 | | 8,486 | |
| Advertising | 4,708 | | 5,301 | |
| Miscellaneous | 6,309 | | 5,186 | |
| Household and Clothing | 8,851 | | 4,712 | |
| Field Supplies and Equipment | 8,048 | | 62 | |
| Federal Projects - Note 6 | 301,963 | 1,195,644 | - | 878,040 |
| INCOME (LOSS) ON OPERATIONS | | (73,304) | | (327,414) |
| Provincial Appropriations for losses | | - | | 385,079 |
| INCOME (LOSS) FOR THE PERIOD | | (73,304) | | 57,665 |
| RETAINED EARNINGS, BEGINNING OF YEAR | | - | | (57,665) |
| RETAINED EARNINGS, END OF YEAR | | $ (73,304) | | $ - |

(Notes 1 to 6 are an integral part of these financial statements)

## PRINCE EDWARD ISLAND GRAIN ELEVATORS CORPORATION

## NOTES TO FINANCIAL STATEMENTS

### MARCH 31, 1989

1. Summary of Significant Accounting Policies:

   (a) Specific accounts which have been deemed doubtful have been included in the Allowance for Doubtful Accounts. In addition, 1 percent of the remaining accounts are included in the allowance.

   (b) Inventory is valued at the lower of first-in, first-out cost and replacement value.

   (c) Asset purchases less than $5,000 are expensed in the period of purchase.

   (d) Depreciation is calculated on a straight-line basis over the estimated useful life of the asset.

2.

| | 1989 | 1988 |
|---|---|---|
| Accounts Receivable - Trade | $ 387,200 | $334,212 |
| Less: Allowance for Doubtful Accounts | 19,922 | 27,550 |
| | 367,278 | 306,662 |
| Accounts Receivable - Special Bin | 818,947 | 389,109 |
| - Freight Assistance | 23,145 | 44,342 |
| - Other | 172,543 | 22,561 |
| - Deposit with Broker | 23,379 | - |
| | $1,405,292 | $762,674 |

3.

| | 1989 | 1988 |
|---|---|---|
| Fixed Assets | | |
| Equipment (cost) | $119,443 | $119,443 |
| Less: Accumulated Depreciation | 81,943 | 63,943 |
| | $ 37,500 | $ 55,500 |

4. Contingent Liabilities: In 1978 an account receivable of $89,000 was assigned to the Prince Edward Island Lending Authority. The Corporation has guaranteed repayment to the Authority. A likely loss of $49,732 on this account has been charged to income since 1978.

## PRINCE EDWARD ISLAND GRAIN ELEVATORS CORPORATION

## NOTES TO FINANCIAL STATEMENTS (CONTINUED)

MARCH 31, 1989

5.

| Other Income | 1989 | 1988 |
|---|---|---|
| Handling and Drying | $115,950 | $ 44,935 |
| Storage Fees | 51,468 | 7,776 |
| Miscellaneous | 81,174 | 46,511 |
| Hedging Loss | (63,171) | (5,849) |
| Feed Freight Assistance | 238,527 | 189,878 |
| | $423,948 | $283,251 |

6. Federal Grant Projects

During 1988-89 the Corporation recognized grant revenue from the Atlantic Livestock Feed Initiative program. These grants were for Corporation projects that qualified under the program guidelines. The Corporation projects included:

| | |
|---|---|
| - Storage expansion at elevator #2 | $218,624 |
| - Marketing strategy | 62,552 |
| - Other projects | 20,787 |
| | $301,963 |

Any revenue not received during 1988-89 is reflected as a receivable at March 31, 1989. Since the projects are 100 percent funded by the Federal program, any fixed assets acquired under this program are not reflected on the Corporation's balance sheet.

# AUDITOR GENERAL

CHARLOTTETOWN

PRINCE EDWARD ISLAND

# HOSPITAL AND HEALTH SERVICES COMMISSION OF P.E.I.

## FINANCIAL STATEMENTS

MARCH 31, 1989

**AUDITOR GENERAL**
CHARLOTTETOWN
PRINCE EDWARD ISLAND

## AUDITOR'S REPORT

To the Commissioners of the
Hospital and Health Services Commission

I have examined the balance sheet of the Hospital and Health Services Commission of Prince Edward Island as at March 31, 1989 and the statement of revenue and expenses for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1989 and the results of its operations for the year then ended in accordance with the basis of accounting as disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 22, 1989

**STATEMENT 1**

# HOSPITAL AND HEALTH SERVICES COMMISSION
# OF PRINCE EDWARD ISLAND
## BALANCE SHEET
## MARCH 31, 1989
(with comparative figures at March 31, 1988)

### ASSETS

| CURRENT ASSETS | 1989 | 1988 |
|---|---|---|
| Term deposit | $ - | $ 103,310 |
| Accounts receivable | | |
| - Province of P.E.I. | 6,846,172 | 6,449,639 |
| - Other | 51,208 | 19,741 |
| Advance to Souris Hospital | 28,042 | 5,567 |
| Advance to Province of Nova Scotia - Note 2 | 470,000 | 470,000 |
| | $7,395,422 | $7,048,257 |

### LIABILITIES

| CURRENT LIABILITIES | | |
|---|---|---|
| Bank overdraft | $ 5,444 | $1,235,550 |
| Payables and accruals - Note 3 | 7,389,978 | 5,812,707 |
| | $7,395,422 | $7,048,257 |

(Notes 1 to 5 are an integral part of these financial statements)

ON BEHALF OF THE COMMISSION:

COMMISSIONER: __________

COMMISSIONER: __________

STATEMENT 2

## HOSPITAL AND HEALTH SERVICES COMMISSION
## OF PRINCE EDWARD ISLAND
## STATEMENT OF REVENUE AND EXPENSES
## YEAR ENDED MARCH 31, 1989

(with comparative figures for the year ended March 31, 1988)

| | Original Budget | 1989 | 1988 |
|---|---|---|---|
| REVENUE | | | |
| Provincial appropriation - Note 4 | $101,577,400 | $105,194,388 | $97,400,131 |
| Third party recoveries | - | 110,270 | 219,328 |
| Investment income | - | 55,805 | 23,824 |
| | 101,577,400 | 105,360,463 | 97,643,283 |
| EXPENSES | | | |
| Hospital Services | | | |
| - Operating | 57,477,400 | 58,632,698 | 53,840,300 |
| - Debt | 5,542,000 | 5,535,773 | 5,541,553 |
| - Capital repairs | 135,000 | 102,676 | 138,277 |
| - Equipment fund | - | - | 601,642 |
| - Out of Province services | 8,500,000 | 10,361,393 | 8,749,332 |
| Medical Services | | | |
| - Out of Province physician fees | 1,768,000 | 1,995,000 | 1,823,915 |
| - In Province physician fees | 22,821,800 | 23,387,455 | 21,914,351 |
| Canadian Red Cross Society | 1,084,900 | 1,116,903 | 929,735 |
| Ambulance service | 795,100 | 788,590 | 781,837 |
| PEI School of Nursing | 1,525,000 | 1,603,000 | 1,511,700 |
| Administration - Salaries | 1,739,400 | 1,535,592 | 1,626,559 |
| - Other | 188,800 | 301,383 | 184,082 |
| | $101,577,400 | $105,360,463 | $97,643,283 |
| Net result for the year | $ - | $ - | $ - |

(Notes 1 to 5 are an integral part of these financial statements)

# HOSPITAL AND HEALTH SERVICES COMMISSION

# OF PRINCE EDWARD ISLAND

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1989

1. Summary of significant accounting policies

   a) The accounts are maintained on an accrural basis of accounting with the following modification:
      - Fixed assets are expensed when purchased.

   b) Accounts payable for hospital care and medical services are based on actual payments after March 31 plus an estimate of claims outstanding at May 31.

2. Advance to Province of Nova Scotia

   This advance relates to out of Province services provided by Nova Scotia hospitals. Nova Scotia has requested the advance to compensate for the length of time required between the date of service and actual receipt of payment. This advance would reduce the payable for out of Province hospital care but has been treated separately for financial statement purposes.

3. Payables and accruals

| | 1989 | 1988 |
|---|---|---|
| Medical claims: | | |
| - In Province physicians | $2,794,582 | $2,750,000 |
| - In Province radiologists | 80,204 | 77,203 |
| - Out of Province physicians and patients (net) | 442,754 | 394,726 |
| Local hospitals and approved facilities for deficits and capital projects | 382,513 | 402,797 |
| Local hospitals for services to non-resident patients | 40,750 | 99,477 |
| Out of Province hospital care (net) | 3,315,345 | 1,951,768 |
| Canadian Red Cross | 154,025 | 40,386 |
| Ambulance operators | 65,150 | 53,587 |
| Other | 114,655 | 42,763 |
| | $7,389,978 | $5,812,707 |

## HOSPITAL AND HEALTH SERVICES COMMISSION

## OF PRINCE EDWARD ISLAND

## NOTES TO FINANCIAL STATEMENTS (continued)

## MARCH 31, 1989

4. Provincial appropriation

| | 1989 | 1988 |
|---|---|---|
| Original appropriation | $101,577,400 | $96,342,600 |
| Additional appropriation | 2,972,100 | 852,131 |
| Transfer | 644,900 | 205,400 |
| Unspent appropriation | (12) | - |
| Total Provincial appropriation | $105,194,388 | $97,400,131 |

5. Benefits: The employees of the Hospital and Health Services Commission are entitled to pension benefits under the terms of their employment. The employer's share of the benefits plus any additional future actuarial liabilities are assumed by the Province of P.E.I. and are not reflected in the Commission's financial statements.

AUDITOR GENERAL
CHARLOTTETOWN
PRINCE EDWARD ISLAND

# PRINCE EDWARD ISLAND
# HOUSING CORPORATION
# FINANCIAL STATEMENTS

MARCH 31, 1989

**AUDITOR GENERAL**
CHARLOTTETOWN
PRINCE EDWARD ISLAND

## AUDITOR'S REPORT

To The Board of Directors of the
Prince Edward Island Housing Corporation

I have examined the balance sheet of the Prince Edward Island Housing Corporation as at March 31, 1989 and the statement of revenue and expenses for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with the basis of accounting disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 28, 1989

PRINCE EDWARD ISLAND HOU
BALANCE SHE
AS AT MARCH 31
(with comparative figures

## ASSETS

| | 1989 | 1988 |
|---|---|---|
| Current Assets | | |
| Cash | $ 52,400 | $ 57,200 |
| Accounts Receivable | 493,900 | 549,600 |
| Deposit Receipts - Note 1(a) | 279,800 | 255,800 |
| | 826,100 | 862,600 |
| Notes Receivable - Note 2 | 6,321,900 | 3,704,800 |
| Mortgages Receivable | 4,089,600 | 4,588,400 |
| Investment in Properties | | |
| Agreements of Sale - Note 3 | 462,400 | 479,700 |
| Land for Resale or Development - Note 4 | 958,100 | 1,225,700 |
| Federal-Provincial Projects - Note 5 | 6,459,100 | 6,459,100 |
| Rental Housing Projects - Note 6 | 39,074,800 | 35,462,200 |
| | 46,954,400 | 43,626,700 |
| Other Assets - Schedule 1 | 72,800 | 109,200 |
| TOTAL ASSETS | $58,264,800 | $52,891,700 |

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(The accompanying schedules and notes are an integral part

ON BEHALF OF THE BOARD: DIRECTOR: Joan Connell

DIRECTOR: Robert Carruthers

STATEMENT 1

## PRINCE EDWARD ISLAND HOUSING CORPORATION
## BALANCE SHEET
## AS AT MARCH 31, 1989
(with comparative figures at March 31, 1988)

### LIABILITIES AND EQUITY

| 1988 | | 1989 | 1988 |
|---|---|---|---|
| | Current Liabilities | | |
| $ 57,200 | Bank Indebtedness - Note 7 | $ 71,800 | $ 250,000 |
| 549,600 | Accounts Payable and | | |
| 255,800 | Accrued Liabilities - Note 8 | 2,775,400 | 2,391,300 |
| 862,600 | | 2,847,200 | 2,641,300 |
| 3,704,800 | Long Term Liabilities | | |
| 4,588,400 | CMHC - Note 9 | 12,446,300 | 13,149,500 |
| | Province of P.E.I. - Note 10 | 16,065,800 | 12,535,600 |
| | Other - Note 11 | 22,064,100 | 19,809,200 |
| 479,700 | | 50,576,200 | 45,494,300 |
| 1,225,700 | | | |
| 6,459,100 | | | |
| 35,462,200 | Reserves | | |
| 43,626,700 | Co-operative and Social Housing - Note 1(a) | 141,900 | 140,200 |
| | Replacement Reserve - Note 1(a) | 120,600 | 82,800 |
| 109,200 | | 262,500 | 223,000 |
| | Equity contributed by the Province of P.E.I.- Schedule 2 | 4,578,900 | 4,533,100 |
| $52,891,700 | TOTAL LIABILITIES AND EQUITY | $58,264,800 | $52,891,700 |

otes are an integral part of these financial statements)

STATEMENT 2

## PRINCE EDWARD ISLAND HOUSING CORPORATION
## STATEMENT OF REVENUE AND EXPENSES
## FOR THE YEAR ENDED MARCH 31, 1989

(with comparative figures for the year ended March 31, 1988)

| | 1989 | 1988 |
|---|---|---|
| Revenue | | |
| Appropriations from the Province of P.E.I. | $2,130,200 | $2,309,000 |
| CMHC operating cost recoveries | 2,457,200 | 2,187,900 |
| Administration fees | 34,600 | 40,000 |
| Rental income | 3,780,300 | 3,543,200 |
| Interest income | 1,093,800 | 920,600 |
| Sundry - Schedule 3 | 99,700 | 48,700 |
| Total Revenue | 9,595,800 | 9,049,400 |
| Expenses | | |
| Administration - Schedule 4 | 1,628,500 | 1,769,000 |
| Operating - Senior Citizens Housing - Schedule 5 | 2,405,300 | 2,469,000 |
| Interest | 5,319,100 | 4,624,500 |
| Grants issued - Schedule 6 | 242,900 | 186,900 |
| Total Operating Expenses | 9,595,800 | 9,049,400 |
| Operating income (loss) for the year | $ - | $ - |

(The accompanying schedules and notes are an integral part of these financial statements)

SCHEDULE 1

## PRINCE EDWARD ISLAND HOUSING CORPORATION
## OTHER ASSETS
## MARCH 31, 1989

| | 1989 | 1988 |
|---|---|---|
| Emergency Power Generators - Note 12 | $ 48,700 | $ 60,800 |
| Repossessed Properties | 19,800 | 21,700 |
| Prepaid Expense | 4,300 | 21,800 |
| Stores Inventory | - | 4,900 |
| | $ 72,800 | $109,200 |

SCHEDULE 2

## PRINCE EDWARD ISLAND HOUSING CORPORATION
## EQUITY CONTRIBUTION BY THE PROVINCE OF P.E.I.
## MARCH 31, 1989

| | | |
|---|---|---|
| Beginning balance - April 1, 1988 | | $4,533,100 |
| Additions for the year - Manors | | 50,200 |
| Deductions for the year - Senior Citizens Housing | $ 1,800 | |
| - Family Housing | 2,600 | (4,400) |
| Ending balance - March 31, 1989 | | $4,578,900 |

SCHEDULE 3

### PRINCE EDWARD ISLAND HOUSING CORPORATION
### SUNDRY INCOME
### MARCH 31, 1989

| | 1989 | 1988 |
|---|---|---|
| Family Housing - Operations | $90,700 | $36,000 |
| Gain on Sale of Land | 3,100 | 11,800 |
| Other | 5,900 | 900 |
| | $99,700 | $48,700 |

SCHEDULE 4

### PRINCE EDWARD ISLAND HOUSING CORPORATION
### ADMINISTRATION EXPENSES
### MARCH 31, 1989

| | 1989 | 1988 |
|---|---|---|
| Salaries | $1,259,700 | $1,391,900 |
| Travel | 85,000 | 83,400 |
| Office and Administration | 283,800 | 293,700 |
| | $1,628,500 | $1,769,000 |

SCHEDULE 5

### PRINCE EDWARD ISLAND HOUSING CORPORATION
### OPERATING EXPENSES - SENIOR CITIZENS HOUSING
### MARCH 31, 1989

| | 1989 | 1988 |
|---|---|---|
| Repairs and Maintenance | $1,251,800 | $1,421,200 |
| Fuel | 433,300 | 399,100 |
| Utilities | 253,400 | 235,500 |
| Property Taxes | 386,000 | 347,600 |
| Depreciation | 80,800 | 65,600 |
| | $2,405,300 | $2,469,000 |

SCHEDULE 6

### PRINCE EDWARD ISLAND HOUSING CORPORATION
### GRANTS ISSUED
### MARCH 31, 1989

| | 1989 | 1988 |
|---|---|---|
| Mortgage Subsidies | $ 3,500 | $ 5,500 |
| Home Improvement Assistance | 239,400 | 181,400 |
| | $242,900 | $186,900 |

## PRINCE EDWARD ISLAND HOUSING CORPORATION
## NOTES TO FINANCIAL STATEMENTS
## MARCH 31, 1989

1. Significant Accounting Policies:

   (a) Trust Reserves are set aside for contingencies in co-operative and social housing and are offset by investments in deposit receipts with the Province of P.E.I.

   Replacement reserves are in place on certain rental properties as required by agreements with C.M.H.C. and those funds are also invested in deposit receipts with the Province of P.E.I.

   (b) With the exception of Social Housing properties, depreciation on rental properties is equal to the principal reduction in the corresponding long term indebtedness with Canada Mortgage and Housing Corporation and private lenders.

   Depreciation is not recorded on Social Housing as the Corporation is hopeful of selling these properties to prospective tenants at cost.

   (c) Federal-Provincial project costs are amortized over the life of the Federal-Provincial agreement. Accumulated amortization represents principal reductions to date on the original investment of the Province of P.E.I.

   (d) Long term liabilities include the current portions of the long term debt.

2. The Corporation expanded an arrangement it has in place with the PEI Credit Union League to include local credit unions. Long term loan funds were provided by the Corporation for use by the credit unions in providing real property mortgages in rural areas of the Province. The loans are secured by a priority assignment on both the mortgage assets of the League and the individual credit unions. The indebtedness at March 31, 1989 includes $5,867,700 in long term loans and $454,200 in accrued interest.

3. Investment in properties under agreements of sale are recorded at cost less tenants' equity.

| | 1989 | 1988 |
|---|---|---|
| Cost | $ 633,200 | $ 632,000 |
| Tenants' Equity | (170,800) | (152,300) |
| | $ 462,400 | $ 479,700 |

## PRINCE EDWARD ISLAND HOUSING CORPORATION
## NOTES TO FINANCIAL STATEMENTS
## MARCH 31, 1989

4. Investment in land for resale or development consists of the following:

| | 1989 | 1988 |
|---|---|---|
| Investment in developed land - at appraised values | $ 462,700 | $ 596,200 |
| Undeveloped land - Hillsborough Development - at appraised values | 341,900 | 339,200 |
| Other undeveloped land - at cost | 153,500 | 290,300 |
| | $ 958,100 | $1,225,700 |

Investment in developed land is based on 1983 appraisal values of Wilson Real Estate Co. Ltd. An appraisal writedown of $851,300 was recognized in the 1983 financial statements of the Housing Corporation. Investment in undeveloped land--Hillsborough Development--is based on March 25,1986 appraisal values provided by Wilson Real Estate Co. Ltd. on two parcels of the undeveloped land holdings in Hillsborough Development. Based on that appraisal, the Housing Corporation reduced the value of land held for development or resale by $1,000,000. That writedown was recognized in the 1986 financial statements. During the year interest costs totalling $18,700 were capitalized to the other undeveloped land account.

5. Investments in Federal-Provincial projects are recorded at the Housing Corporation's cost less accumulated amortization and consists of the following:

| | 1989 | 1988 |
|---|---|---|
| Family Housing | $2,240,200 | $2,229,200 |
| Senior Citizens Housing | 3,930,400 | 3,930,400 |
| Rural and Native Housing | 350,100 | 350,100 |
| Sub-totals | 6,520,700 | 6,509,700 |
| Less: Accumulated Amortization | (61,600) | (50,600) |
| | $6,459,100 | $6,459,100 |

# PRINCE EDWARD ISLAND HOUSING CORPORATION
## NOTES TO FINANCIAL STATEMENTS
## MARCH 31, 1989

6. Rental Housing properties are recorded at cost less accumulated amortization and consist of the following:

| | 1989 | 1988 |
|---|---|---|
| Family Housing | $ 4,826,900 | $ 3,052,500 |
| Senior Citizens Homes | 14,074,400 | 12,573,600 |
| Homes for Special Care | 21,098,700 | 20,604,800 |
| Social Housing | 63,500 | 77,000 |
| Sub-total | 40,063,500 | 36,307,900 |
| Less: Accumulated Amortization | (988,700) | (845,700) |
| | $39,074,800 | $35,462,200 |

During the year the following interest costs were capitalized on construction projects.

| | |
|---|---|
| Family Housing | $ 55,900 |
| Senior Citizens Homes | 43,200 |
| Homes for Special Care | 24,500 |
| | $123,600 |

7. Bank indebtedness is guaranteed by the Province of P.E.I.

8. The Corporation has contractual obligations of $574,900 on the following construction contracts.

| | Total Contracts | Amount Billed to March 31, 1989 | Obligations |
|---|---|---|---|
| Senior Citizen and Family Housing Units | $1,631,900 | $1,057,000 | $574,900 |

Also, the Corporation is contingently liable for the following:

| | |
|---|---|
| To approved program applicants for home repair grants | $18,300 |
| To Canada Mortgage & Housing Corporation for Residential Rehabilitation Assistance Program Fund recipients | 13,500 |
| Total | $31,800 |

9. Loans payable to Canada Mortgage and Housing Corporation consist of the following:

| | 1989 | 1988 |
|---|---|---|
| Mortgages Payable | $ 4,052,800 | $ 4,106,100 |
| Debentures Payable | 5,690,000 | 5,984,100 |
| Loans Payable | 2,703,500 | 3,059,300 |
| | $12,446,300 | $13,149,500 |

The above amounts include more than 100 individual balances at varying interest rates and maturity dates.

## PRINCE EDWARD ISLAND HOUSING CORPORATION
## NOTES TO FINANCIAL STATEMENTS
## MARCH 31, 1989

10. Long term liabilities to the Province are made up of approximately 70 loans having varying interest rates and maturity dates.

11. Other long term liabilities consist of the following:

Mortgage obligations:

| Description | Interest Rate | Maturity Date | Amount Outstanding 1989 | 1988 |
|---|---|---|---|---|
| Homes for Special Care: | | | | |
| Mutual Life (Riverside Home) | 12.875% | Oct. 2020 | $4,330,200 | $4,340,300 |
| Canada Life (Wedgewood Home) | 14% | Nov. 2019 | 4,112,800 | 4,121,100 |
| Co-operative Trust (Beach Grove) | 12.625% | Sept. 2021 | 7,261,800 | 7,277,600 |
| Group Home Rental Units: | | | | |
| Royal Bank (Inkerman Blvd.) | 11.75% | Jan. 2009 | 59,700 | 59,400 |
| Royal Bank (Southport) | 11.50% | Oct. 2014 | 58,000 | 57,800 |
| Royal Bank (Woodward Dr.) | 11.50% | Jan. 2015 | 75,800 | 75,500 |
| Senior Citizens Housing: | | | | |
| Co-operative Trust (Ch'town) | 11.237% | Dec. 2022 | 1,763,800 | 1,768,400 |
| Co-operative Trust (Montague) | 10.987% | Sept. 2022 | 327,200 | 328,200 |
| Co-operative Trust (Souris) | 10.987% | July 2022 | 242,200 | 242,900 |
| Metropolitan Trust (S'side) | 10.79% | Dec. 1993 | 835,300 | - |
| Metropolitan Trust (St. Louis) | 10.64% | Aug. 1993 | 215,500 | - |
| Family Housing: | | | | |
| Co-operative Trust (Ch'town) | 11.237% | Dec. 2002 | 432,300 | 433,400 |
| Co-operative Trust (Hillsborough Park 1) | 10.737% | July 2022 | 203,200 | 203,800 |
| Co-operative Trust (Hillsborough Park 2) | 11.237% | Oct. 2022 | 222,400 | 223,000 |
| Co-operative Trust (Souris 1) | 11.237% | Feb. 2023 | 216,700 | 216,300 |
| Co-operative Trust (Souris 2) | 11.237% | Feb. 2023 | 121,900 | 121,700 |
| Co-operative Trust (S'side) | 10.987% | Sept. 2022 | 338,900 | 339,800 |
| Metropolitan Trust (S'side) | 11.40% | Oct. 1993 | 463,200 | - |
| Metropolitan Trust (Montague) | 11.40% | Oct. 1993 | 383,200 | - |
| Metropolitan Trust (Ch'town) | 11.23% | Nov. 1993 | 400,000 | - |
| | | | $22,064,100 | $19,809,200 |

These mortgages are secured by land and buildings.

12. The Corporation's share of the cost of an emergency power installation program at its Senior Citizens Homes had been set up as an asset to be depreciated over a period of 10 years. The annual depreciation charge which commenced April 1, 1983 is $12,164.

# PRINCE EDWARD ISLAND
# DEVELOPMENT AGENCY

## FINANCIAL STATEMENTS
## FOR THE YEAR ENDED
## MARCH 31, 1989

June 6, 1989

AUDITORS' REPORT TO THE DIRECTORS

We have examined the balance sheet of Prince Edward Island Development Agency as at March 31, 1989 and the statement of operations for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Agency as at March 31, 1989 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Coopers & Lybrand

CHARTERED ACCOUNTANTS
Charlottetown, P.E.I.

## PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

## BALANCE SHEET AS AT MARCH 31, 1989

### ASSETS

| | 1989<br>$ | 1988<br>$ |
|---|---:|---:|
| CASH AND SHORT-TERM DEPOSITS | 517,861 | 621,732 |
| ACCOUNTS RECEIVABLE | 269,313 | 269,451 |
| LOANS RECEIVABLE (note 4) | 17,692,174 | 11,310,596 |
| SHARE INVESTMENTS (note 5) | 11,425,478 | 5,378,428 |
| PROPERTY HOLDINGS (note 6) | 5,733,940 | 6,609,298 |
| OTHER INVESTMENTS (note 7) | 4,290,002 | 4,380,002 |
| DUE FROM THE PROVINCE OF PRINCE EDWARD ISLAND (note 8) | | |
| - Provision for possible losses | 12,944,503 | 7,243,061 |
| | 52,873,271 | 35,812,568 |

### LIABILITIES

| | | |
|---|---:|---:|
| ACCOUNTS PAYABLE AND ACCRUED LIABILITIES | 4,841,582 | 4,300,248 |
| DUE TO THE PROVINCE OF PRINCE EDWARD ISLAND (note 8) | | |
| - Current operations | 2,449,847 | 1,655,064 |
| NOTES PAYABLE (note 9) | 45,573,542 | 29,848,956 |
| | 52,864,971 | 35,804,268 |
| CONTINGENT LIABILITIES (note 11) | | |

### EQUITY

| | | |
|---|---:|---:|
| CONTRIBUTED CAPITAL | 8,300 | 8,300 |
| | 52,873,271 | 35,812,568 |

SIGNED ON BEHALF OF THE BOARD

Director

Director

# PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

## STATEMENT OF OPERATIONS

## FOR THE YEAR ENDED MARCH 31, 1989

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| REVENUE | | |
| Grant from the Province of Prince Edward Island | 14,720,000 | 12,175,800 |
| Interest from borrowers and deposits | 2,115,044 | 1,628,518 |
| Rentals and recoveries from properties net of rental subsidies of $408,031 (1988 - $489,773) | 483,272 | 468,076 |
| Other | 58,088 | 61,966 |
| | 17,376,404 | 14,334,360 |
| EXPENSES | | |
| Incentive programs (note 10) | 3,092,635 | 4,333,713 |
| Administration and business development | 2,153,672 | 2,066,357 |
| Properties | 1,162,699 | 1,166,725 |
| Interest on funds borrowed | 2,411,305 | 1,733,860 |
| Assistance to meat processing industry | 1,749,401 | 956,728 |
| Grant - F.T.C. Enterprises Limited | 1,452,600 | - |
| Grant - Prince Edward International Ltd. | 175,000 | 102,188 |
| Provision for possible losses | 6,745,601 | 3,970,180 |
| | 18,942,913 | 14,329,751 |
| | (1,566,509) | 4,609 |
| INCOME OF SUBSIDIARY CORPORATIONS | 9,955 | 275 |
| EXCESS REVENUE (EXPENSES) FOR THE YEAR (note 8) | (1,556,554) | 4,884 |

## PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 1. ACCOUNTING POLICIES

General

The financial statements of the Agency have been prepared in accordance with generally accepted accounting principles. The following is a summary of significant accounting policies used in the preparation of these financial statements.

Lease option

A building constructed for an industrial company is being leased with an option for the company to purchase the building after five years, and is carried at the cost of the property plus capitalized interest, net of lease payments.

Provision for possible losses

A provision for possible losses is determined annually based on historical collection experience and a review of loans, guarantees, share investment portfolio and property held for resale. Interest revenue is not accrued for accounting purposes on loans when a write-off becomes anticipated.

The provision for possible losses is recorded as an amount due from the Province.

The Agency records as revenue the annual budgeted provision for current year's possible losses. Any variance of the actual provision from the budgeted provision is recorded as "Due From (To) The Province - Current Operations."

Share investments

(a) Equity investments

One-half of investments made under the small business equity program are included on the balance sheet as share investments. One half of the investments approved are accounted for as an incentive program on the statement of operations. Any recovery exceeding the balance in share investments will be taken into revenue when received.

Other equity investments are accounted for by the cost method.

(b) Investment in subsidiaries

The Agency records the investment in wholly-owned subsidiaries, Ward Holdings Ltd, F.T.C. Enterprises Limited and Prince Edward International Ltd. using the equity method of accounting.

The investment in Gemini Food Corporation is accounted for at cost, including carrying costs less dividends received. The investment in this wholly-owned subsidiary is accounted for on the cost basis due to the temporary nature of the investment as evidenced by the existence of a formal divestiture plan.

## PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 1. ACCOUNTING POLICIES (cont'd)

Share investments (cont'd)

(b) Investment in subsidiaries (cont'd)

In order to provide a more informative presentation of the operations of the Agency, the financial statements of subsidiaries are not consolidated.

Property holdings and depreciation

Property holdings are valued in total at the lower of cost, net of government grants, and anticipated realizable value. Accumulated interest is included in the cost of industrial sites.

The industrial malls are being depreciated using the straight-line basis over either 15 years or 25 years, the same period as the related debt is being retired. Office furniture and equipment are being depreciated using the straight-line basis over 3 - 5 years.

Other investments

The Prince Edward Island Development Agency has purchased $3,862,000 in Class B preferred shares of Garden Province Meats Inc. relating to capital expenditures. These Class B shares are carried on the balance sheet at cost less accrued amortization. The shares are being amortized on a straight-line basis over ten years beginning in the 1989 year.

In accordance with an agreement outlined in note 11, the Agency receives Class B preferred shares equal to contributions made. These Class B preferred shares are carried on the balance sheet at a nominal value of $1 with the investment expensed as assistance to meat processing industry.

Incentive programs

Incentive programs for the finance division are expensed and included in accrued liabilities when approved and accepted. Marketing division programs are recorded only when funds are disbursed, since the total amounts are not determinable when such programs are initially approved.

### 2. STATUS OF THE AGENCY

The Agency was incorporated as a Crown Corporation in 1984 pursuant to the Prince Edward Island Development Agency Act. The financial results of the Agency are included in the public accounts of the Province of Prince Edward Island.

### 3. ACQUISITIONS

During the year, the Agency increased its investment in the common shares of Gemini Food Corporation from 53.6% to 100%.

## PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 4. LOANS RECEIVABLE

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| Principal | 24,988,109 | 13,493,352 |
| Interest accrued and receivable | 445,812 | 257,134 |
| | 25,433,921 | 13,750,486 |
| Lease options net of unearned lease revenue of $65,183 (1988 - $1,036,927) | 114,362 | 721,436 |
| | 25,548,283 | 14,471,922 |
| Less: provision for possible losses | 7,856,109 | 3,161,326 |
| | 17,692,174 | 11,310,596 |

## PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 5. SHARE INVESTMENTS

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| (a) Shares in private companies | | |
| Small Business Equity program | 1,044,626 | 429,625 |
| Other equity investments | 6,500,452 | 4,115,000 |
| | 7,545,078 | 4,544,625 |
| Less: provision for possible losses | 4,095,000 | 2,913,800 |
| | 3,450,078 | 1,630,825 |
| (b) Investment in subsidiaries | | |
| Voting shares | | |
| 100 common shares - F.T.C. Enterprises Limited | 100 | 100 |
| 100 common shares - Prince Edward International Ltd. | 100 | 100 |
| 2,500 common shares - Ward Holdings Ltd. | 1 | 1 |
| 8,161,500 common shares (1988 - 4,354,444) - Gemini Food Corporation | 5,101,969 | 2,313,877 |
| | 5,102,170 | 2,314,078 |
| Non-voting shares and debenture - Gemini Food Corporation | | |
| 286,100 convertible preferred shares (1988 - 135,600) | 2,717,950 | 1,288,200 |
| 40,795 Class B shares | 40,795 | 40,795 |
| 12% convertible debenture due April 1990 | 95,250 | 95,250 |
| | 2,853,995 | 1,424,245 |
| Accumulated earnings since acquisition - Prince Edward International Ltd. | 19,235 | 9,280 |
| | 7,975,400 | 3,747,603 |
| | 11,425,478 | 5,378,428 |

(c) Condensed financial data of subsidiaries is presented in note 13.

# PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 6. PROPERTY HOLDINGS

| | 1989 | | | 1988 |
|---|---|---|---|---|
| | Cost<br>$ | Accumulated depreciation<br>$ | Net<br>$ | Net<br>$ |
| Industrial sites | 505,314 | - | 505,314 | 529,662 |
| Industrial malls | 3,135,900 | 867,950 | 2,267,950 | 2,458,340 |
| Office furniture and equipment | 80,328 | 29,080 | 51,248 | 22,701 |
| | 3,721,542 | 897,030 | 2,824,512 | 3,010,703 |
| Land, buildings, and equipment held for resale or under lease purchase options | | | 3,900,851 | 4,766,530 |
| Less: provision for possible losses | | | 991,423 | 1,167,935 |
| | | | 2,909,428 | 3,598,595 |
| | | | 5,733,940 | 6,609,298 |

### 7. OTHER INVESTMENTS

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| Garden Province Meats Inc. | | |
| - Preferred shares relating to capital expenditures - at cost less accumulated amortization of $90,000 (1988 - $nil) | 3,772,000 | 3,862,000 |
| - Preferred shares relating to operations - at nominal value | 1 | 1 |
| - Non-interest bearing interim loan | 518,000 | 518,000 |
| G.P.M. Limited Partnership - at nominal value | 1 | 1 |
| | 4,290,002 | 4,380,002 |

### 8. DUE FROM (TO) THE PROVINCE

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| CURRENT OPERATIONS | | |
| BALANCE - BEGINNING OF YEAR | (1,655,064) | 121,616 |
| Repayment (receipt) of previous year's excess | 1,655,064 | (121,616) |
| | - | - |
| Excess (revenue) expenses for the year | 1,556,554 | (4,884) |
| Excess of current year's expense for possible losses over budgeted provision for possible losses | (4,006,401) | (1,650,180) |
| BALANCE - END OF YEAR | (2,449,847) | (1,655,064) |

## PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

8. DUE FROM (TO) THE PROVINCE (cont'd)

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| PROVISION FOR POSSIBLE LOSSES | | |
| BALANCE - BEGINNING OF YEAR | 7,243,061 | 3,392,723 |
| Current year's expense | 6,745,601 | 3,970,180 |
| | 13,988,662 | 7,362,903 |
| Write-offs applied to reduce notes payable during the year | 1,044,159 | 119,842 |
| BALANCE - END OF YEAR | 12,944,503 | 7,243,061 |

9. NOTES PAYABLE

The notes payable are issued to the Province of Prince Edward Island and have various repayment terms and interest rates ranging from 10% to 13.32%.

10. INCENTIVE PROGRAMS

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| FINANCE | | |
| Equity investors incentive | 989,582 | 1,248,132 |
| Job creation incentive | 142,990 | 1,666,040 |
| Rental incentive | 56,037 | 92,590 |
| Small business equity | 780,000 | 137,500 |
| Venture capital | 56,669 | 143,872 |
| Other | (8,750) | (3,919) |
| | 2,016,528 | 3,284,215 |
| MARKETING | | |
| Market development | 64,248 | 87,778 |
| Marketing plans | 269,449 | 222,431 |
| Product development | 150,059 | 198,857 |
| Market research | 87,455 | 29,806 |
| Advertising and promotion | 126,216 | 148,211 |
| Trade shows | 157,214 | 134,209 |
| Market organization, education, and management | 74,210 | 97,772 |
| Specialized market assistance | 14,077 | - |
| | 942,928 | 919,064 |
| HANDCRAFTS AND CULTURAL | 133,179 | 130,434 |
| | 3,092,635 | 4,333,713 |

## PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 11. CONTINGENT LIABILITIES

(a) As of March 31, 1989, the Agency was contingently liable under loan guarantees in the amount of $11,392,582 (1988 - $2,074,982).

(b) Under an agreement including the Province of Prince Edward Island and Garden Province Meats Inc., the Agency was obligated to purchase Class B preferred shares of an amount equal to the net losses incurred in operating the meat plant until July 23, 1988. Subsequent to July 23, 1988, if in any eight-week period less than 4,500 hogs per week are delivered to the plant, a contribution based on costs and lost revenue associated with operating below 4,500 hogs is required. The losses for the period ended July 12, 1988 were $482,090 (year ended March 31, 1988 - $61,773) and the contribution for the period from July 24, 1988 to March 31, 1989 amounted to $766,946. This obligation terminates at the earlier of December 31, 1995 or G.P.M. Limited Partnership obtaining a specified level of accumulated earnings.

As well, the Agency assumed a provincial government guarantee for the amount of tax credits to be earned by Canada Packers Inc. in the construction of the Garden Province Meats Inc. plant. Revenue Canada is in the process of reassessing Canada Packers Inc. If the reassessment is upheld, the Agency could be liable to reimburse Canada Packers Inc. for amounts up to $180,000 plus interest.

(c) Gemini Food Corporation and its Board of Directors have been named as defendants in a legal action claiming damages of $3,100,000 plus costs and interest for alleged breach of contract of employment. In the opinion of counsel for the company, the ultimate liability, if any, will be insignificant.

### 12. COMMITMENTS

Loans and equity investments approved but not disbursed at March 31, 1989 amount to $3,327,000 (1988 - $1,950,000).

The Agency has approved loan guarantees of $508,000 which were not utilized at March 31, 1989 (1988 - $1,500,000).

The Agency is committed to cost sharing incentive programs with clients. As at March 31, 1989, the estimated expenditure under Marketing commitments is $540,000 (1988 - $560,000) and under Finance commitments $105,000 (1988 - $369,900).

# PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 13. CONDENSED FINANCIAL DATA OF SUBSIDIARIES

(a) Wholly-owned subsidiaries

The following is a summary of the combined and condensed financial data of the wholly-owned subsidiaries, F.T.C. Enterprises Limited, Prince Edward International Ltd. and Ward Holdings Ltd.

BALANCE SHEET

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| ASSETS | | |
| Current assets | 1,605,006 | 205,084 |
| Fixed assets and other assets | 555,592 | 51,269 |
| | 2,160,598 | 256,353 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | |
| Current liabilities | 282,650 | 86,240 |
| Deferred credit | 934,471 | - |
| Shareholders' equity and contributed surplus | 943,477 | 170,113 |
| | 2,160,598 | 256,353 |

STATEMENT OF INCOME

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| REVENUE | 1,097,465 | 597,489 |
| EXPENSES | 1,087,510 | 602,367 |
| NET INCOME (LOSS) FOR THE YEAR | 9,955 | (4,878) |

(b) Subsidiary

The following is a summary of the condensed consolidated balance sheet and statement of income of Gemini Food Corporation as at July 31, 1988, the last date for which audited financial statements were prepared.

PRINCE EDWARD ISLAND DEVELOPMENT AGENCY

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1989

## 13. CONDENSED FINANCIAL DATA OF SUBSIDIARIES (cont'd)

### BALANCE SHEET

| | July 31<br>1988<br>$ | July 31<br>1987<br>$ |
|---|---|---|
| ASSETS | | |
| Current assets | 6,077,242 | 6,472,991 |
| Fixed assets and other assets (net) | 2,955,442 | 2,620,534 |
| Goodwill (net) | 5,100,207 | 5,242,213 |
| | 14,132,891 | 14,335,738 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | |
| Current liabilities | 4,113,596 | 4,127,713 |
| Long-term debt and deferred income taxes | 473,052 | 416,914 |
| Capital stock | 8,217,960 | 8,494,322 |
| Retained earnings | 1,328,283 | 1,296,789 |
| | 14,132,891 | 14,335,738 |

### CONSOLIDATED STATEMENT OF INCOME

| | | |
|---|---|---|
| Revenue | 36,245,139 | 47,475,529 |
| Cost of goods sold and expenses | 35,360,557 | 45,925,959 |
| Income taxes | 574,688 | 948,807 |
| Net income | 309,894 | 600,763 |

## 14. COMPARATIVE FIGURES

Certain of the 1988 comparative figures have been reclassified to conform with the financial statement presentation adopted for 1989.

## AUDITOR GENERAL

CHARLOTTETOWN
PRINCE EDWARD ISLAND

# PRINCE EDWARD ISLAND
# LAND DEVELOPMENT CORPORATION
# FINANCIAL STATEMENTS

MARCH 31, 1989

**AUDITOR GENERAL**

CHARLOTTETOWN

PRINCE EDWARD ISLAND

## AUDITOR'S REPORT

To the Board of Directors of the
Prince Edward Island Land Development Corporation

I have examined the balance sheet of the Prince Edward Island Land Development Corporation as at March 31, 1989 and the statement of revenue and expenses for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with the basis of accounting disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
May 25, 1989

PRINCE EDWARD ISLAND LAND DEVELO
BALANCE SHEET
MARCH 31, 1989
(with comparative figures at M

## ASSETS

| | 1989 | 1988 |
|---|---|---|
| CURRENT ASSETS | | |
| Cash | $ 91,900 | $ 465,700 |
| Accounts receivable - Trade - Note 2 | 2,830,700 | 2,039,700 |
| Accrued interest | 384,500 | 322,800 |
| Vacant land for sale or lease | 3,273,400 | 1,826,400 |
| Expired leases - Note 3 | 1,296,400 | 2,862,700 |
| A.R.D.A. properties - Note 4 | 16,000 | 28,500 |
| Mortgages and agreements of sale - Current portion | 126,800 | 128,100 |
| | 8,019,700 | 7,673,900 |
| LONG TERM ASSETS | | |
| Leased property | 21,545,300 | 17,482,700 |
| Mortgages receivable | 1,908,300 | 1,933,300 |
| Agreements of sale receivable | 272,000 | 339,200 |
| | 2,180,300 | 2,272,500 |
| Less: Current portion | 126,800 | 128,100 |
| | 2,053,500 | 2,144,400 |
| | 23,598,800 | 19,627,100 |
| TOTAL ASSETS | $31,618,500 | $27,301,000 |

(Notes 1 to 9 are an integral part of the

SIGNED ON BEHALF OF THE BOARD: CHAIRPERSON: Dianne Balderst

SECRETARY-TREASURER:

STATEMENT 1

ARD ISLAND LAND DEVELOPMENT CORPORATION
BALANCE SHEET
MARCH 31, 1989
mparative figures at March 31, 1988)

| 1988 |
|---:|
| 465,700 |
| 2,039,700 |
| 322,800 |
| 1,826,400 |
| 2,862,700 |
| 28,500 |
| 128,100 |
| 7,673,900 |
| 17,482,700 |
| 1,933,300 |
| 339,200 |
| 2,272,500 |
| 128,100 |
| 2,144,400 |
| 19,627,100 |
| 27,301,000 |

## LIABILITIES

| | 1989 | 1988 |
|---|---:|---:|
| CURRENT LIABILITIES | | |
| Accounts payable | | |
| - Province of Prince Edward Island | $ 355,800 | $ 1,377,800 |
| - General | 27,200 | 8,100 |
| - A.R.D.A. program - Note 4 | 16,600 | 16,200 |
| Deposits on options - Note 5 | 144,300 | 138,400 |
| Long term liabilities - Current portion | 143,300 | 129,600 |
| | 687,200 | 1,670,100 |
| LONG TERM LIABILITIES | | |
| Province of Prince Edward Island | | |
| - Notes payable - Note 6 | 23,843,500 | 18,393,500 |
| - Loans - Note 7 | 7,223,100 | 7,352,700 |
| Less: Current portion | 143,300 | 129,600 |
| | 7,079,800 | 7,223,100 |
| A.R.D.A. deferred profit on acquisition of properties - Note 4 | 8,000 | 14,300 |
| | 30,931,300 | 25,630,900 |
| TOTAL LIABILITIES | $31,618,500 | $27,301,000 |

an integral part of these financial statements)

Balderston

STATEMENT 2

## PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

## STATEMENT OF REVENUE AND EXPENSES

YEAR ENDED MARCH 31, 1989

(with comparative figures for the year ended March 31, 1988)

| | | 1989 | | 1988 |
|---|---|---|---|---|
| **REVENUE** | | | | |
| Lease income | | $2,109,200 | | $1,749,000 |
| Interest earned | | 569,700 | | 503,000 |
| Profit(Loss)on sale of property - Note 8 | | 11,100 | | (7,000) |
| Miscellaneous income | | 13,100 | | 17,400 |
| Wood contracts | | 14,200 | | 49,500 |
| A.R.D.A. lease income - Note 4 | | 6,800 | | 800 |
| | | 2,724,100 | | 2,312,700 |
| **EXPENSES** | | | | |
| Administration | | | | |
| Salaries and benefits - Note 9 | $320,600 | | $293,400 | |
| Office | 17,800 | | 17,100 | |
| Travel | 16,200 | | 14,200 | |
| General | 28,500 | | 24,200 | |
| Board of Directors | 7,800 | 390,900 | 6,100 | 355,000 |
| Interest - short term | | 6,000 | | 3,300 |
| - long term | | 2,913,900 | | 2,125,500 |
| Bad debt expense | | 154,000 | | 395,900 |
| Property purchase expense | | 15,500 | | 21,200 |
| Property maintenance | | 20,900 | | 34,400 |
| Inventory writedown - Note 1(b) | | 167,700 | | 371,100 |
| | | 3,668,900 | | 3,306,400 |
| Excess of Expenses over Revenue | | 944,800 | | 993,700 |
| Provincial Appropriation - Note 1(a) | | 944,800 | | 993,700 |
| | | $ - | | $ - |

(Notes 1 to 9 are an integral part of these financial statements)

## PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1989

1. Summary of significant accounting policies:

(a) Net Income -
The financial statements of the Corporation do not reflect any net income. Government policy is that the Province of Prince Edward Island will absorb the profits or losses of the Corporation in the year in which they occur.

(b) Property -
Leased property is valued at the lower of cost and the lessee's purchase option. Land and buildings held for resale are valued at lower of cost or appraisal value. It is the policy of the Corporation to recognize gains and losses on properties at the time of disposal, except that where an option to purchase a leased property has been granted below cost, the loss is recognized at the time the option is granted. Also, it is the policy of the Corporation to recognize inventory purchases and sales at the time funds are received or disbursed.

2. Accounts Receivable-Trade:

| | 1989 | 1988 |
|---|---|---|
| Agreements of Sale-principal receivable | $ 40,200 | $ 38,000 |
| Agreements of Sale-interest receivable | 65,900 | 78,300 |
| Mortgages-principal receivable | 166,000 | 143,000 |
| Mortgage interest receivable | 572,100 | 489,600 |
| A.R.D.A. lease income receivable | 1,400 | 3,100 |
| Lease income receivable | 2,884,800 | 2,647,000 |
| Miscellaneous | 7,800 | 16,900 |
| | 3,738,200 | 3,415,900 |
| Less: Allowance for doubtful accounts | 907,500 | 1,376,200 |
| | $2,830,700 | $2,039,700 |

The majority of Mortgages, Agreements of Sale, and Leases have March 31 as their due date. Accounts written off in 1989 amounted to $622,657 ($55,028 in 1988).

3. Many of the expired leases have not been renewed or purchased by the lessees because they are seriously in arrears. Corporation policy does not permit renewal or exercise of the option unless the lease account is current. The Corporation does have a number of written agreements with the lessees extending the lease on a short term basis pending the payment of arrears.

## PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

## NOTES TO FINANCIAL STATEMENTS (CONTINUED)

## MARCH 31, 1989

4. Title to the A.R.D.A. (Agricultural Rehabilitation and Development Act) properties was transferred to the Corporation during the year ended March 31, 1975. This transfer was made at a nil cost to the Corporation; however, the properties were recorded at their original cost under the A.R.D.A. program. Pursuant to the Federal-Provincial Cost Sharing Agreement half of the transfer amount was reflected as payable to the Federal Government and half as deferred profit to be recognized as the A.R.D.A. properties were sold. In addition, half of any lease income earned from the properties is also payable to the Federal Government.

5. Deposits on Options: Most leases give the lessee the option to purchase the property at a predetermined price. These deposits represent partial prepayments of the option price on the leased property.

6. Notes payable are renewed at the beginning of each month with the interest rate charged being the Province's 30 day lending rate. At March 31, 1989 the interest rate charged was 11.86 percent (9.36 percent March 31, 1988). Because the notes are not expected to be repaid in the near future, they are considered a long term liability.

7. Loans payable, Province of Prince Edward Island, consists of $4,891,000 covered by an agreement between the Province of Prince Edward Island and the Government of Canada. Under this agreement the Prince Edward Island Land Development Corporation is to make repayment in three installments - the twentieth, twenty-fifth and thirtieth anniversary dates. For the remaining loans payable, repayment is to be made on an annual basis to maturity. In total, there are 37 separate loans with varying interest rates between 6 11/16 percent and 13 1/4 percent and maturity dates between 1997 and 2005.

8. Profit on the sale of property for the year ended March 31, 1989 was based on the following:

| | 1989 | 1988 |
|---|---|---|
| Sale of property during the year | $684,700 | $1,237,500 |
| Less: Cost of property sold | 673,600 | 1,244,500 |
| | $ 11,100 | $ (7,000) |

9. Benefits: The employees of the Land Development Corporation are entitled to pension benefits under the terms of their employment. The employer's share of the benefits plus any additional future actuarial liabilities are assumed by the Province of P.E.I. and are not reflected in the financial statements.

# PRINCE EDWARD ISLAND LENDING AUTHORITY

## FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1989

May 29, 1989

## AUDITORS' REPORT TO THE BOARD OF DIRECTORS

We have examined the balance sheet of the Prince Edward Island Lending Authority as at March 31, 1989 and the statements of liability - Province of Prince Edward Island, interest income and expenses and operating funds for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Lending Authority as at March 31, 1989 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Coopers & Lybrand

CHARTERED ACCOUNTANTS

## PRINCE EDWARD ISLAND LENDING AUTHORITY

## BALANCE SHEET AS AT MARCH 31, 1989

### ASSETS

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| CURRENT ASSETS | | |
| Cash | 1,368,337 | 3,385,905 |
| Short-term loans plus interest (Schedule A) | 3,193,815 | 2,990,544 |
| Properties in inventory (note 2) | 1,393,465 | - |
| Sundry deposits | 800 | 800 |
| | 5,956,417 | 6,377,249 |
| MORTGAGE LOANS PLUS ACCRUED INTEREST (Schedule B) | 49,860,686 | 49,776,174 |
| | 55,817,103 | 56,153,423 |

### LIABILITIES

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| CURRENT LIABILITIES | | |
| Payable to Department of Finance | 1,972,039 | 2,342,710 |
| Accrued liabilities | 12,841 | 191 |
| | 1,984,880 | 2,342,901 |
| LIABILITY TO PROVINCE OF PRINCE EDWARD ISLAND (note 3) | 53,832,223 | 53,810,522 |
| | 55,817,103 | 56,153,423 |

SIGNED ON BEHALF OF THE BOARD

Chairman

Secretary-Treasurer

## PRINCE EDWARD ISLAND LENDING AUTHORITY

## STATEMENT OF LIABILITY - PROVINCE OF PRINCE EDWARD ISLAND

## AS AT MARCH 31, 1989

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| BALANCE - BEGINNING OF YEAR | 53,810,522 | 49,920,750 |
| Add: Advances from Province | 11,485,957 | 9,649,753 |
| Interest on advances | 6,683,777 | 6,434,968 |
| Bad debts recovered | 40,965 | 653 |
| | 72,021,221 | 66,006,124 |
| Deduct: Payments made to Province | 17,912,339 | 11,772,467 |
| Excess of interest expense over interest income | 227,964 | 308,639 |
| Increase in provision for possible future losses on loans | 48,695 | 114,496 |
| | 18,188,998 | 12,195,602 |
| BALANCE - END OF YEAR | 53,832,223 | 53,810,522 |

## PRINCE EDWARD ISLAND LENDING AUTHORITY

## STATEMENT OF INTEREST INCOME AND EXPENSES

## FOR THE YEAR ENDED MARCH 31, 1989

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| INTEREST INCOME | 6,457,523 | 6,183,104 |
| INTEREST EXPENSE | | |
| Bank | 1,710 | 56,775 |
| Province of P.E.I. | 6,683,777 | 6,434,968 |
| | 6,685,487 | 6,491,743 |
| EXCESS INTEREST EXPENSE FOR THE YEAR (note 4) | 227,964 | 308,639 |

## PRINCE EDWARD ISLAND LENDING AUTHORITY

## STATEMENT OF OPERATING FUNDS

## FOR THE YEAR ENDED MARCH 31, 1989

| | Budget (Note 5) Appropriation 1989 $ | Actual 1989 $ | Actual 1988 $ |
|---|---|---|---|
| OPERATING GRANT - PROVINCE OF PRINCE EDWARD ISLAND | 914,500 | 903,301 | 825,878 |
| OPERATING EXPENSES | | | |
| Salaries and wage levies | 666,900 | 666,033 | 636,785 |
| Rent - Office and office equipment | 102,400 | 99,878 | 94,187 |
| - Automobiles | 15,100 | 15,033 | 14,497 |
| Travel and field call expenses | 15,500 | 14,142 | 13,526 |
| Telephone | 18,200 | 16,713 | 13,792 |
| Professional fees | 17,500 | 22,289 | 9,100 |
| Directors fees and expenses | 14,500 | 14,500 | 17,063 |
| Office supplies | 12,800 | 13,093 | 12,019 |
| Insurance | 500 | 540 | 500 |
| Legal and collection costs | 18,000 | 10,239 | 4,810 |
| Repairs and maintenance | 1,300 | 1,169 | 399 |
| Furniture and equipment | 17,300 | 16,475 | 980 |
| Postage | 4,900 | 4,866 | 4,900 |
| Advertising | 900 | 416 | 253 |
| General expenses | 7,000 | 6,590 | 2,201 |
| Loan costs | 1,700 | 1,325 | 866 |
| | 914,500 | 903,301 | 825,878 |
| EXCESS OPERATING GRANT FOR THE YEAR | - | - | - |

## PRINCE EDWARD ISLAND LENDING AUTHORITY

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 1. ACCOUNTING POLICIES

Asset valuation

(i) Loans are stated at cost less a provision for possible future losses based on the loss experience of prior years and local economic conditions.

The corporation has been using a provision calculated at 2.5% on the year end balances of the loans.

The Authority has a policy to give consideration to possible future losses on loans arising as a result of changed economic conditions resulting in losses which would materially differ from those provided for under the normal provision calculated at 2.5%.

(ii) Fixed assets are expensed in the accounts of the Authority at the time they are acquired.

Interest income

The corporation does not record interest on those loans which are considered doubtful. Although interest is not recorded in the accounts, the amount is calculated for collection purposes and maintained in a separate account.

### 2. PROPERTIES IN INVENTORY

The inventory consists of farm and commercial properties taken by way of foreclosures and/or Quit Claim Deeds as a result of borrowers not complying with the terms and conditions of their loans. A provision for anticipated losses of $455,834 is included in the overall provision for mortgage loan losses (schedule B) since the properties in inventory originated as mortgage loans. The properties in inventory will be disposed of through public tender.

Page 2

## PRINCE EDWARD ISLAND LENDING AUTHORITY

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 3. LIABILITY TO PROVINCE OF PRINCE EDWARD ISLAND

The liability to the Province is secured by the following debentures issued by the Authority to the province at varying interest rates and redemption periods. The interest rate established on these debentures is determined by calculating the average of all loans made throughout the year.

| | 1989 | | 1988 | |
|---|---|---|---|---|
| % | Debenture Amount $ | Term Remaining | Debenture Amount $ | Term Remaining |
| 16.75 | 5,695,759 | 13 years | 5,821,892 | 14 years |
| 10.25 | 671,987 | 10 years | 709,774 | 11 years |
| 10.50 | 537,166 | 10 years | 566,944 | 11 years |
| 11.00 | 265,806 | 10 years | 280,128 | 11 years |
| 11.00 | 85,847 | 10 years | 90,472 | 11 years |
| 10.25 | 527,182 | 9 years | 562,025 | 10 years |
| 10.00 | 386,473 | 9 years | 412,346 | 10 years |
| 10.38 | 672,084 | 8 years | 724,611 | 9 years |
| 13.25 | 4,131,117 | 7 years | 4,479,310 | 8 years |
| 12.75 | 2,363,210 | 6 years | 2,616,881 | 7 years |
| 11.875 | 4,000,000 | 5 years | - | - years |
| 11.875 | 7,485,957 | 5 years | - | - years |
| 10.25 | 96,540 | 5 years | 110,814 | 6 years |
| 11.00 | 25,320 | 5 years | 28,983 | 6 years |
| 10.50 | 3,138 | 5 years | 3,597 | 6 years |
| 10.25 | 9,352,010 | 4 years | 9,649,753 | 5 years |
| 10.00 | 167,140 | 4 years | 199,885 | 5 years |
| 10.25 | 51,150 | 4 years | 61,107 | 5 years |
| 10.75 | 7,873,581 | 3 years | 8,160,003 | 4 years |
| 10.38 | 67,863 | 3 years | 86,372 | 4 years |
| 10.00 | 6,545,718 | 2 years | 6,823,992 | 3 years |
| 12.25 | 6,814,054 | 1 years | 7,104,164 | 2 years |
| 11.75 | - | - | 9,183,969 | 1 year |
| 10.25 | - | - | 41,372 | 1 year |
| 11.00 | - | - | 26,334 | 1 year |
| 10.50 | - | - | 21,486 | 1 year |
| 11.00 | - | - | 9,739 | 1 year |
| Total of debentures | 57,819,102 | | 57,775,954 | |
| Accounting adjustment for provision for losses on loans, FEB loans and other sundry items are not included | 3,986,879 | | 3,965,432 | |
| | 53,832,223 | | 53,810,522 | |

## PRINCE EDWARD ISLAND LENDING AUTHORITY

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 3. LIABILITY TO PROVINCE OF PRINCE EDWARD ISLAND (cont'd)

The aggregate principal payment made on the debentures on March 31, 1989 was $17,912,339.

The current and renewable portion of the liability to the Province of Prince Edward Island for the amount due or renewable within one year is $9,332,176 (1988 - $11,442,809).

### 4. EXCESS INTEREST EXPENSE

The excess interest expense for the year is due in part to a reduction made in the year March 31, 1986 in the interest rate charged on those agriculture loans which carry a rate in excess of 14% for 5 years, 15% for 10 years, and 15 1/2% for 20 years. The rate reduction decreased the interest income derived from loans without a corresponding decrease in interest expense which is paid to the Province on its debentures.

The excess interest expense is also due to paid out loans of customers where the corresponding debenture to the Province carrying higher than current interest rates remains in existence. In addition, the Authority's policy not to record interest income on non-performing loans causes excess interest expense.

### 5. BUDGET APPROPRIATION

The amounts appearing under the budget column were not audited.

## PRINCE EDWARD ISLAND LENDING AUTHORITY

## SCHEDULES OF SHORT-TERM LOANS AND MORTGAGE LOANS PLUS INTEREST

AS AT MARCH 31, 1989

| | Agriculture<br>$ | Fisheries<br>$ | Tourist<br>$ | Small Business<br>$ | Total 1989<br>$ | Total 1988<br>$ |
|---|---|---|---|---|---|---|
| SCHEDULE A - SHORT-TERM LOANS | | | | | | |
| Principal balances | | | | | 3,970,166 | 3,947,225 |
| Provision for possible future losses | | | | | 776,351 | 956,681 |
| | | | | | 3,193,815 | 2,990,544 |
| SCHEDULE B - MORTGAGE LOANS | | | | | | |
| Mortgage loans assumed by Lending Authority - | | | | | | |
| Principal and interest balance | 257,534 | - | - | - | 257,534 | 351,926 |
| Accrued interest | 6,871 | - | - | - | 6,871 | 9,409 |
| | 264,405 | - | - | - | 264,405 | 361,335 |
| Provision for possible future losses | 6,610 | - | - | - | 6,610 | 9,033 |
| | 257,795 | - | - | - | 257,795 | 352,302 |
| Mortgage loans transacted by Lending Authority - | | | | | | |
| Principal balances and interest due | 17,259,740 | 6,334,834 | 16,980,795 | 8,575,552 | 49,150,921 | 49,426,417 |
| Accrued interest | 534,119 | 406,113 | 885,775 | 34,767 | 1,860,774 | 1,739,995 |
| | 17,793,859 | 6,740,947 | 17,866,570 | 8,610,319 | 51,011,695 | 51,166,412 |
| Provision for possible future losses | 478,285 | 168,524 | 446,664 | 315,331 | 1,408,804 | 1,742,540 |
| | 17,315,574 | 6,572,423 | 17,419,906 | 8,294,988 | 49,602,891 | 49,423,872 |
| | 17,573,369 | 6,572,423 | 17,419,906 | 8,294,988 | 49,860,686 | 49,776,174 |

# AUDITOR GENERAL

CHARLOTTETOWN

PRINCE EDWARD ISLAND

# PRINCE EDWARD ISLAND

# LIQUOR CONTROL COMMISSION

# FINANCIAL STATEMENTS

MARCH 31, 1989

# AUDITOR GENERAL
CHARLOTTETOWN
PRINCE EDWARD ISLAND

## AUDITOR'S REPORT

To the Commissioners of the
Prince Edward Island Liquor Control Commission

I have examined the balance sheet of the Prince Edward Island Liquor Control Commission as at March 31, 1989 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1989 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 7, 1989

PRINCE EDWARD ISLAND LIQUO

BALANCE SH

MARCH 31,

(with comparative figures

## ASSETS

| | 1989 | 1988 |
|---|---|---|
| CURRENT ASSETS | | |
| Cash | $ 463,908 | $ 80,277 |
| Accounts receivable | 13,860 | 9,950 |
| Inventories - Note 1(b) | 2,267,968 | 2,452,174 |
| Prepaid expenses | 58,079 | 30,142 |
| | 2,803,815 | 2,572,543 |
| FIXED ASSETS | | |
| Land, buildings and equipment at cost less accumulated depreciation-Notes 1(a) and 4 | 1,442,930 | 1,563,686 |
| Leasehold Improvements at cost less accumulated amortization Notes 1(a) and 5 | 275,872 | 140,350 |
| | 1,718,802 | 1,704,036 |
| | $4,522,617 | $4,276,579 |

(Notes 1 to 6 are an integral part

ON BEHALF OF THE COMMISSION: COMMISSIONER: ______________________

COMMISSIONER: [illegible] E. Lord

STATEMENT 1

## INCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

## BALANCE SHEET

## MARCH 31, 1989

with comparative figures at March 31, 1988)

| 89 | 1988 |
|---|---|
| 08 | $ 80,277 |
| 60 | 9,950 |
| 68 | 2,452,174 |
| 79 | 30,142 |
| 15 | 2,572,543 |
| 30 | 1,563,686 |
| 72 | 140,350 |
| 02 | 1,704,036 |
| 17 | $4,276,579 |

### LIABILITIES

| | | 1989 | | 1988 |
|---|---|---|---|---|
| CURRENT LIABILITIES | | | | |
| Trade accounts payable | | $ 932,206 | | $ 592,920 |
| Accounts payable - other | | 231,699 | | 153,334 |
| Accrued interest | | 30,768 | | 36,194 |
| Deferred revenue | | 4,925 | | 4,600 |
| Debentures payable - Current portion - Note 3 | | 152,303 | | 125,033 |
| Due to the Minister of Finance-Note 1(c) | | 1,604,217 | | 1,785,495 |
| | | 2,956,118 | | 2,697,576 |
| LONG TERM LIABILITIES | | | | |
| Due to the Minister of Finance with respect to net fixed assets - non-interest bearing - Note 1(c) | | 846,621 | | 876,822 |
| Debentures payable - Note 3 | $872,181 | | $827,214 | |
| Less: Current portion | 152,303 | 719,878 | 125,033 | 702,181 |
| | | 1,566,499 | | 1,579,003 |
| | | $4,522,617 | | $4,276,579 |

o 6 are an integral part of these financial statements)

E. Lord

STATEMENT 2

# PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

## STATEMENT OF INCOME

## FOR THE YEAR ENDED MARCH 31, 1989

(with comparative figures for the year ended March 31, 1988)

| | | 1989 | | 1988 |
|---|---|---|---|---|
| SALES | | $50,221,539 | | $48,129,989 |
| Less: Provincial Health Tax | $8,938,039 | | $8,547,175 | |
| Provincial Sales Tax | 3,514,752 | 12,452,791 | 3,349,680 | 11,896,855 |
| NET SALES | | 37,768,748 | | 36,233,134 |
| COST OF GOODS SOLD | | | | |
| Beginning Inventory | 2,452,174 | | 2,273,906 | |
| Purchases | 23,344,083 | | 22,556,388 | |
| | 25,796,257 | | 24,830,294 | |
| Ending Inventory | 2,267,968 | 23,528,289 | 2,452,174 | 22,378,120 |
| GROSS PROFIT | | 14,240,459 | | 13,855,014 |
| EXPENSES | | | | |
| Salaries and employee benefits - Note 6 | 3,586,790 | | 3,436,764 | |
| Rent - Note 2 | 254,709 | | 208,964 | |
| Heat and electricity | 191,753 | | 157,265 | |
| Store supplies and office expense | 180,019 | | 159,181 | |
| Depreciation | 234,330 | | 184,697 | |
| Repairs and maintenance | 166,665 | | 97,113 | |
| Insurance and taxes | 107,702 | | 98,912 | |
| Interest on long term debt | 103,676 | | 77,261 | |
| Travel | 71,936 | | 78,298 | |
| Professional services | 28,108 | | 72,335 | |
| Miscellaneous | 65,784 | | 51,440 | |
| Telephone and telegraph | 38,610 | | 32,343 | |
| Delivery | 27,159 | | 14,836 | |
| Computer Services | 9,854 | 5,067,095 | 9,689 | 4,679,098 |
| | | 9,173,364 | | 9,175,916 |
| OTHER INCOME | | 227,366 | | 237,345 |
| NET INCOME - Note 1(c) | | $ 9,400,730 | | $ 9,413,261 |

(Notes 1 to 6 are an integral part of these financial statements)

## PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1989

1. Summary of significant accounting policies

   (a) Depreciation and Amortization
   Depreciation of buildings, furniture and equipment and amortization of leasehold improvements are calculated on a straight line basis at the rates indicated in Notes 4 and 5.

   (b) Inventories
   Inventories are valued at cost based on the latest invoice price which is not in excess of net realizable value.

   (c) Net Income
   All net income of the Commission accrues directly to the Province. Transfers of net income are made to the Consolidated Fund on a continuing basis as excess cash becomes available. Any funds received from operations which are used to finance net additions to fixed assets are withheld by the Commission and treated as long term loans from the Province.

2. The Prince Edward Island Liquor Control Commission leases six retail outlets. All of these retail outlets have written lease agreements and the maturity dates for these leases are between 1990 and 1996. The leases have a total basic yearly rent of approximately $246,000.

3. Debentures Payable - Province of Prince Edward Island

| | Balance March 31, 1989 | Less Current Portion | Long Term Liability |
|---|---|---|---|
| Licensee Distribution Centre<br>Repayable in equal annual installments of $75,764 including interest @ 12.5% per annum, maturing November 1, 1990. | $127,112 | $ 59,875 | $ 67,237 |
| North Rustico<br>Repayable in equal annual installments of $64,295 including interest @ 15.5% per annum, maturing September 1,1991. | 145,536 | 41,737 | 103,799 |
| Kensington<br>Repayable in equal annual installments of $24,363 including interest @ 18% per annum, maturing January 1, 1992. | 52,745 | 14,737 | 38,008 |

## PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1989

| | Balance March 31, 1989 | Less Current Portion | Long Term Liability |
|---|---|---|---|
| O'Leary<br>Repayable in equal annual installments of $52,553 including interest @ 11.75% per annum, maturing February 1, 1998. | $282,697 | $ 19,336 | $263,361 |
| Wellington<br>Repayable in equal annual installments of $17,159 including interest @ 11.25% per annum, maturing February 1, 1998. | 94,091 | 6,574 | 87,517 |
| Montague<br>Repayable in equal annual installments of $29,169 including interes @ 11.25% per annum, maturing March 1, 1999. | 170,000 | 10,044 | 159,956 |
| | $872,181 | $152,303 | $719,878 |

4. Fixed assets at cost less accumulated depreciation consist of the following:

| | | 1989 | | | 1988 |
|---|---|---|---|---|---|
| | Depreciation Rate | Cost | Accumulated Depreciation | Net Book Value | Net Book Value |
| Land | - | $ 100,157 | - | $ 100,157 | $ 103,979 |
| Buildings | 5% | 2,984,805 | $1,813,385 | 1,171,420 | 1,298,202 |
| Equipment | 10-33% | 566,435 | 395,082 | 171,353 | 161,505 |
| | | $3,651,397 | $2,208,467 | $1,442,930 | $1,563,686 |

5. Leasehold improvements are amortized over the terms of the leases.

| | 1989 | | | 1988 |
|---|---|---|---|---|
| | Cost | Accumulated Amortization | Net Book Value | Net Book Value |
| Leasehold Improvements | $429,308 | $153,436 | $275,872 | $140,350 |

During the year interest costs totalling $5,435 associated with leasehold improvements were capitalized.

## PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1989

6. Benefits: The employees of the Liquor Control Commission are entitled to pension benefits under the terms of their employment. The employer's share of the benefits plus any additional future actuarial liabilities are assumed by the Province of P.E.I. and are not reflected in the Commission's financial statements.

# THE CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

## CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
MARCH 31, 1989

# THE CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

## INDEX TO CONSOLIDATED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

| Page | |
|---|---|
| 1 | Auditors' Report |
| 2 | Consolidated Balance Sheet |
| 3 | Consolidated Statement of Retained Earnings |
| 4 | Consolidated Statement of Income |
| 5 | Consolidated Schedule of Operating Revenue and Operating Expenditures |
| 6 | Consolidated Statement of Changes in Financial Position |
| 7 - 10 | Notes to Consolidated Financial Statements |

June 12, 1989

AUDITORS' REPORT TO THE SHAREHOLDERS

We have examined the consolidated balance sheet of The Charlottetown Area Development Corporation as at March 31, 1989 and the consolidated statements of income, retained earnings (deficit) and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the company as at March 31, 1989 and the results of its operation and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Coopers & Lybrand

CHARTERED ACCOUNTANTS

## THE CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

## CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 1989

### ASSETS

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| CASH AND TERM DEPOSITS | 1,502,919 | 588,350 |
| ACCOUNTS RECEIVABLE (note 6) | 62,411 | 275,661 |
| PREPAID EXPENSES | 60,564 | - |
| RESTRICTED PROJECT FUNDS | - | 5,857,886 |
| LONG-TERM RECEIVABLES | - | 283,080 |
| MORTGAGES AND LOAN RECEIVABLE (notes 2 and 6) | 831,485 | 487,278 |
| FIXED ASSETS (notes 3 and 7) | 12,420,031 | 21,659,919 |
| INVESTMENT IN LEASE (notes 4 and 7) | 2,836,654 | 2,887,198 |
| PROPERTY FOR DEVELOPMENT (note 5) | 1,485,820 | 1,255,017 |
| INVESTMENT IN PREFERRED SHARES | 1,500,000 | - |
| CASH SURRENDER VALUE OF LIFE INSURANCE | - | 11,184 |
| | 20,699,884 | 33,305,573 |

### LIABILITIES

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| BANK LOANS (note 6) | 2,034,137 | - |
| ACCOUNTS PAYABLE AND ACCRUED LIABILITIES | 623,439 | 279,928 |
| INCOME TAXES | - | 15,589 |
| LONG-TERM DEBT (note 7) | 10,836,654 | 8,908,607 |
| DEFERRED RENTAL REVENUE | - | 243,327 |
| DEFERRED INCOME TAXES | - | 702,033 |
| MINORITY INTEREST (note 8) | - | 10,700,000 |
| | 13,494,230 | 20,849,484 |

CONTINGENT LIABILITY (note 9)

### SHAREHOLDERS' EQUITY

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| CAPITAL STOCK | | |
| Authorized -<br>5,000 common shares of the par value of $1 each<br>Issued and fully paid -<br>2,500 shares | 2,500 | 2,500 |
| CONTRIBUTED SURPLUS (note 10) | 9,636,972 | 9,286,972 |
| | 9,639,472 | 9,289,472 |
| RETAINED EARNINGS (DEFICIT) | (2,433,818) | 3,166,617 |
| | 7,205,654 | 12,456,089 |
| | 20,699,884 | 33,305,573 |

SIGNED ON BEHALF OF THE BOARD

Director

Director

# THE CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

## CONSOLIDATED STATEMENT OF RETAINED EARNINGS (DEFICIT)

## FOR THE YEAR ENDED MARCH 31, 1989

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| RETAINED EARNINGS - BEGINNING OF YEAR | 3,166,617 | 3,542,012 |
| Net income for the year | 1,711,662 | 1,842,166 |
| | 4,878,279 | 5,384,178 |
| Dividends | 7,312,097 | 2,217,561 |
| RETAINED EARNINGS (DEFICIT) - END OF YEAR | (2,433,818) | 3,166,617 |

## THE CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

## CONSOLIDATED STATEMENT OF INCOME

## FOR THE YEAR ENDED MARCH 31, 1989

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| REVENUE | | |
| Rentals | 2,820,935 | 2,577,942 |
| Interest | 489,226 | 718,397 |
| Surcharge | - | 33,175 |
| Operating (schedule) | 466,462 | 340,417 |
| | 3,776,623 | 3,669,931 |
| EXPENSES | | |
| Operating (schedule) | 516,962 | 465,562 |
| Interest on long-term debt | 409,254 | 16,673 |
| Wages and benefits | 30,995 | 75,198 |
| Fuel | 86,736 | 90,908 |
| Heating system | 32,722 | 35,307 |
| Insurance | 23,139 | 26,090 |
| Common area | 9,452 | 15,477 |
| Security | 12,807 | 13,039 |
| Property taxes | 321,460 | 302,625 |
| Utilities | 83,336 | 87,492 |
| Repairs and maintenance | 146,417 | 193,989 |
| Cleaning | 56,594 | 69,489 |
| Snow removal | 5,850 | 6,067 |
| Professional fees | 91,143 | 7,298 |
| Miscellaneous | 2,017 | 1,658 |
| Supplies | 3,889 | 3,769 |
| Doubtful accounts | - | 18,854 |
| Depreciation and amortization | 244,932 | 346,282 |
| | 2,077,705 | 1,775,777 |
| | 1,698,918 | 1,894,154 |
| OTHER INCOME (EXPENSE) | | |
| Gain (loss) on sale of fixed assets and property for development | (689,289) | 42,249 |
| | 1,009,629 | 1,936,403 |
| PROVISION FOR INCOME TAXES (note 13) | | |
| Current | - | 15,589 |
| Deferred | - | 78,648 |
| | - | 94,237 |
| INCOME FOR THE YEAR BEFORE EXTRAORDINARY ITEM | 1,009,629 | 1,842,166 |
| EXTRAORDINARY ITEM (note 10) | 702,033 | - |
| NET INCOME FOR THE YEAR | 1,711,662 | 1,842,166 |

## THE CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

## CONSOLIDATED SCHEDULE OF OPERATING REVENUE AND OPERATING EXPENDITURES

## FOR THE YEAR ENDED MARCH 31, 1989

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| OPERATING REVENUE | | |
| Operating grant from the Province of Prince Edward Island | 135,558 | 134,063 |
| Management fee - capital administration | 24,276 | 74,724 |
| - leasing | 63,145 | 33,108 |
| Guarantee fee | 3,500 | 3,500 |
| Miscellaneous revenue | 3,703 | 2,412 |
| Heritage Resource Study grant | - | 51,838 |
| Interest income | 114,863 | 40,772 |
| Main Street Grants | 44,170 | - |
| Beautification Grants | 23,690 | - |
| Excess revenue from rental projects (note 7) | 53,557 | - |
| | 466,462 | 340,417 |
| OPERATING EXPENDITURES | | |
| Salaries and benefits | 217,719 | 179,788 |
| Professional fees | 41,506 | 35,763 |
| Heritage Resource Study | - | 62,669 |
| Directors' fees | 29,581 | 28,253 |
| Directors' meetings | 5,340 | 6,794 |
| Office operations and sundry | 21,633 | 17,972 |
| Furniture and equipment purchases | 10,706 | 13,863 |
| Interest and bank charges | 619 | 434 |
| Telephone | 8,719 | 7,445 |
| Insurance | 13,562 | 1,812 |
| Travel | 19,373 | 8,717 |
| Computer services | 9,200 | 9,000 |
| Promotion | 3,261 | 578 |
| Concept planning | 43,883 | 22,340 |
| Rent | 24,000 | 22,535 |
| Excess expenses from rental properties (notes 3 and 7) | - | 47,599 |
| Main Street Program | 44,170 | - |
| Beautification Program | 23,690 | - |
| | 516,962 | 465,562 |

## THE CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

## CONSOLIDATED STATEMENT OF CHANGES IN FINANCIAL POSITION

## FOR THE YEAR ENDED MARCH 31, 1989

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| OPERATING ACTIVITIES | | |
| Income before extraordinary item | 1,009,629 | 1,842,166 |
| Items not affecting cash - | | |
| Depreciation and amortization | 244,932 | 435,118 |
| Amortization of deferred rental revenue | (243,327) | (11,496) |
| Deferred income taxes | (702,033) | 78,648 |
| (Gain) loss on sale of fixed assets and property for development | 689,289 | (42,249) |
| | 998,490 | 2,302,187 |
| Extraordinary item | 702,033 | - |
| Increase in prepaid expenses | (60,564) | - |
| Decrease in accounts receivable | 213,250 | 553,093 |
| Increase in accounts payable, accrued liabilities and income taxes | 327,920 | 22,712 |
| Increase in bank loans | 2,034,137 | - |
| | 4,215,266 | 2,877,992 |
| FINANCING ACTIVITIES | | |
| Decrease in cash surrender value of life insurance | 11,184 | - |
| Dividends | (7,312,097) | (2,217,561) |
| Increase in long-term debt | 8,000,000 | 4,000,000 |
| Increase in contributed surplus | 350,000 | 229,274 |
| Decrease in restricted project funds | 5,857,886 | 2,709,034 |
| Repayment of long-term debt | (6,021,409) | (129,391) |
| Increase in mortgages and loan receivable | (690,000) | - |
| Reduction in mortgages receivable | 345,793 | 6,161 |
| Decrease (increase) in long-term receivable | 283,080 | (283,080) |
| | 824,437 | 4,314,437 |
| INVESTING ACTIVITIES | | |
| Principal received on investment in lease | 50,544 | 45,326 |
| Less: related payments on long-term debt | (50,544) | (45,326) |
| | - | - |
| Investment in preferred shares | (1,500,000) | - |
| Decrease in minority interest | (10,700,000) | (6,909,000) |
| Proceeds on sale of property for development | 8,547,782 | 128,322 |
| Purchase of fixed assets and property for development | (122,916) | (489,112) |
| Purchase of property for development | (350,000) | - |
| | (4,125,134) | (7,269,790) |
| INCREASE (DECREASE) IN CASH AND TERM DEPOSITS | 914,569 | (77,361) |
| CASH AND TERM DEPOSITS - BEGINNING OF YEAR | 588,350 | 665,711 |
| CASH AND TERM DEPOSITS - END OF YEAR | 1,502,919 | 588,350 |

# THE CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 1. ACCOUNTING POLICIES

Depreciation and amortization

Depreciation and amortization of fixed assets are calculated using the straight-line method at the following annual rates:

| | | |
|---|---|---|
| Land improvements | - | 1.5% |
| Buildings | - | 1.5% and 4% |
| Equipment | - | 6% |
| Leasehold improvements | - | 10% and 12.5% |

Investment in preferred shares

The investment in preferred shares is recorded at cost.

Management fee - capital administration

The Corporation charges capital administration fees for management of projects during development. The charges are levied using a prescribed formula, on internal projects when completed and on external projects on an accrual basis.

Management fee - leasing

The Corporation charges management fees for administering rental operations calculated at 7% of base rents.

Management fee - Parkades

The corporation charges management fees to manage the Queen and Pownal Parkades for $10,000 and $15,000, respectively, plus 5% of gross revenue.

Grants and capital donations

Grants relating to general operations are recorded as revenues in the period in which they are received. Grants relating to the delivery of specific programs are recorded as revenue in the period in which the related expenditures are made. Contributions of capital property are recorded as contributed surplus in the period in which they are received.

## THE CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 2. MORTGAGES AND LOANS RECEIVABLE

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| Prime + 1/2% receivable in monthly installments of $138,000 plus interest | 690,000 | - |
| 9% mortgage receivable due August 1991, receivable in monthly installments of $1,333 including principal and interest | 141,485 | 144,822 |
| 12% mortgage receivable due February 1989, receivable in monthly installments of $1,610 including principal and interest | - | 157,106 |
| 12.25% mortgage receivable due March 1989, receivable in monthly installments of $1,536 including principal and interest | - | 141,009 |
| 11.75% mortgage receivable due March 1989, receivable in monthly installments of $490 including principal and interest | - | 44,341 |
| | 831,485 | 487,278 |

### 3. FIXED ASSETS

| | 1989 | | | 1988 |
|---|---|---|---|---|
| | Cost<br>$ | Accumulated depreciation<br>$ | Net<br>$ | Net<br>$ |
| Land | 968,863 | - | 968,863 | 2,451,612 |
| Land improvements | 1,084,534 | 163,303 | 921,231 | 937,495 |
| Buildings | 11,911,636 | 1,727,562 | 10,184,074 | 16,107,455 |
| Buildings | - | - | - | 1,730,375 |
| Equipment | 137,861 | 76,794 | 61,067 | 106,720 |
| Leasehold improvements | 412,322 | 127,526 | 284,796 | 326,262 |
| | 14,515,216 | 2,095,185 | 12,420,031 | 21,659,919 |

Depreciation of $88,836 is included in excess expenses from rental properties on the consolidated schedule of operating revenue and operating expenditures for the 1988 year.

### 4. INVESTMENT IN LEASE

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| Total minimum lease payments, due December 1, 2006, receivable in monthly installments of $30,350 including principal and interest | 6,403,850 | 6,768,050 |
| Less: Portion representing unearned income at 11.2% | 3,567,196 | 3,880,852 |
| | 2,836,654 | 2,887,198 |

## THE CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 5. PROPERTY FOR DEVELOPMENT

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| Waterfront | | |
| Land assembly | 947,427 | 716,624 |
| Infrastructure | 138,816 | 138,816 |
| | 1,086,243 | 855,440 |
| Commercial Centre | | |
| Land assembly | 399,577 | 399,577 |
| | 1,485,820 | 1,255,017 |

### 6. SECURITY FOR BANK LOANS

An assignment of book debts have been pledged as security for the bank loans.

### 7. LONG-TERM DEBT

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| 12 3/4% Banker's Acceptance maturing April 2, 1989 | 8,000,000 | - |
| 11.2% debenture due November 1, 2006, payable in monthly installments of $30,344 including principal and interest | 2,836,654 | 2,887,198 |
| Prime plus 1/2% loan due January 31, 1989 with interest payable monthly | - | 4,000,000 |
| 12.75% mortgage due November 1, 1988 payable in monthly installments of $24,456 including principal and interest | - | 2,021,409 |
| | 10,836,654 | 8,908,607 |

Subsequent to year end, the company was successful in obtaining long-term financing to replace the banker's acceptance and accordingly the banker's acceptance is disclosed as long-term debt.

The following has been pledged as security for long-term debt:

12 3/4% Banker's Acceptance
- first fixed and floating charge debenture on the fixed assets of a subsidiary and an assignment of leases covering the properties;
- registered general assignment of book debts;
- an assignment of fire insurance.

11.2% debenture
- first mortgage on certain land and buildings reported as investment in lease.

Interest on long-term debt of $535,024 (1988 - $572,902) is included in excess revenue (expenses) from rental properties on the consolidated schedule of operating revenue and operating expenditures.

# THE CHARLOTTETOWN AREA DEVELOPMENT CORPORATION

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 8. MINORITY INTEREST

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| 10,700 Class A preferred shares issued by Harbourside Development Ltd. | - | 10,700,000 |

### 9. CONTINGENT LIABILITY

The Corporation has guaranteed borrowings of a third party in the amount of $256,810 (1988 - $294,978).

### 10. CONTRIBUTED SURPLUS

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| Balance - beginning of year | 9,286,972 | 9,057,698 |
| Changes during the year - | | |
| Public Works Canada | 350,000 | - |
| City of Charlottetown grant | - | 229,274 |
| Balance - end of year | 9,636,972 | 9,286,972 |

### 11. EXTRAORDINARY ITEM

One of the subsidiary companies became a non-taxable entity in accordance with the provisions of the Income Tax Act in March 1989. As a result, the deferred tax liability relating thereto was reversed.

### 12. SUBSEQUENT EVENT

Subsequent to year end, the company repaid the $8,000,000 in banker's acceptances and has committed itself to a capital expansion program. The company has issued $17,100,000 in promissory notes, due in four years, to finance the repayment of the banker's acceptance and fund a portion of the capital expansion program.

### 13. CORPORATION STATUS

The company and all of its subsidiaries are non-taxable entities under the provisions of the Income Tax Act.

# PRINCE EDWARD ISLAND ENERGY CORPORATION

## AUDITED FINANCIAL STATEMENTS AND OTHER FINANCIAL INFORMATION

## MARCH 31, 1989

# PRINCE EDWARD ISLAND ENERGY CORPORATION

## AUDITED FINANCIAL STATEMENTS AND OTHER FINANCIAL INFORMATION

MARCH 31, 1989

## AUDITED FINANCIAL STATEMENTS

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## AUDITORS' REPORT

To the Directors of
Prince Edward Island Energy Corporation

We have examined the balance sheet of Prince Edward Island Energy Corporation as at March 31, 1989 and the statements of income and surplus - operating and capital projects and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

May 29, 1989

Beaton Fitzpatrick

## PRINCE EDWARD ISLAND ENERGY CORPORATION

## BALANCE SHEET

| | March 31 | |
|---|---|---|
| ASSETS | 1989 | 1988 |
| CURRENT ASSETS | | |
| Cash | $ 10 | $ 10 |
| Term deposits | 4,110 | 3,758 |
| Accounts receivable | 407,127 | 1,161,752 |
| Holdback receivable | 293,599 | 220,902 |
| Inventories (note 1) | 138,883 | |
| Projects under development | 6,491,559 | 4,960,584 |
| | 7,335,288 | 6,347,006 |
| PROPERTY, PLANT AND EQUIPMENT (note 3) | | |
| Fixed assets | 12,341,948 | 12,022,730 |
| Accumulated depreciation | 303,732 | 160,256 |
| | 12,038,216 | 11,862,474 |
| | $19,373,504 | $18,209,480 |
| LIABILITIES AND SURPLUS | | |
| CURRENT LIABILITIES | | |
| Bank indebtedness (note 4) | $ 2,683,183 | $ 3,119,420 |
| Promissory note - Province of Prince Edward Island | 2,850,000 | 1,000,000 |
| Accounts payable and accrued liabilities | 1,119,728 | 1,254,529 |
| Deferred revenue - debt retirement grant | 49,903 | 49,903 |
| Deferred revenue - projects under development | 2,899,212 | 2,348,674 |
| Deferred revenue - other | 5,720 | |
| Principal due within one year on long-term debt | 101,226 | 83,213 |
| | 9,708,972 | 7,855,739 |
| LONG-TERM DEBT (note 5) | 6,673,614 | 6,613,040 |
| SURPLUS | | |
| Surplus - operating | 309,249 | 323,381 |
| Deficit - capital projects | 2,874,535 | 2,035,305 |
| Capital - (note 6) | 5,556,204 | 5,452,625 |
| | 2,990,918 | 3,740,701 |
| | $19,373,504 | $18,209,480 |

APPROVED BY THE BOARD:

____________ Director

____________ Director

## PRINCE EDWARD ISLAND ENERGY CORPORATION

## STATEMENT OF INCOME AND SURPLUS - OPERATING

| | Year ended March 31<br>1989 | <br>1988 |
|---|---|---|
| Revenues | | |
| Grants - Province of Prince Edward Island | $441,180 | $407,863 |
| Sale of wood | 489,379 | 394,958 |
| | 930,559 | 802,821 |
| Expenses | | |
| Projects | 65,165 | 58,573 |
| Wood and wood administration | 503,511 | 408,184 |
| Administration | | |
| Audit | 4,750 | 4,500 |
| Consulting | 124,746 | 106,232 |
| Directors' honorarium | 13,072 | 16,160 |
| Materials and supplies | 1,952 | 1,213 |
| Miscellaneous | 11,277 | 10,110 |
| Office equipment | 855 | 11,238 |
| Office supplies | 2,028 | 1,381 |
| Telephone | 8,210 | 8,165 |
| Travel | 17,147 | 9,667 |
| Wages and levies | 191,978 | 164,220 |
| | 944,691 | 799,643 |
| NET INCOME (LOSS) | (14,132) | 3,178 |
| Surplus at beginning of year | 323,381 | 320,203 |
| SURPLUS AT END OF YEAR | $309,249 | $323,381 |

## PRINCE EDWARD ISLAND ENERGY CORPORATION

## STATEMENT OF INCOME AND DEFICIT - CAPITAL PROJECTS

| | Year ended March 31<br>1989 | <br>1988 |
|---|---|---|
| Revenues | | |
| Sale of steam | $1,133,464 | $ 873,635 |
| Tippage fees | 800,000 | 294,000 |
| Energy savings | 96,673 | |
| Interest and other | 2,345 | 1,825 |
| Province of P.E.I. - special warrant | | 661,000 |
| - debt retirement grant | 135,700 | 135,700 |
| - operational grant West Prince | 80,000 | |
| | 2,248,182 | 1,966,160 |
| Expenses | | |
| Bad debts | 699 | 699 |
| Depreciation | 143,476 | 97,179 |
| Fuel | 416,573 | 145,558 |
| Insurance | 3,996 | 7,700 |
| Interest | 1,315,930 | 984,211 |
| Major maintenance | 231,155 | |
| Management | 78,528 | 85,990 |
| Maintenance | 44,700 | 28,855 |
| Operations | 889,891 | 952,613 |
| Property taxes | 94,756 | 83,250 |
| | 3,219,704 | 2,386,055 |
| | 971,522 | 419,895 |
| Other - amortization of capital grant | 51,602 | 35,014 |
| - reallocated to uncompleted projects | 80,690 | 55,930 |
| | 132,292 | 90,944 |
| NET LOSS | 839,230 | 328,951 |
| Deficit at beginning of year | 2,035,305 | 1,706,354 |
| DEFICIT AT END OF YEAR | $2,874,535 | $2,035,305 |

## PRINCE EDWARD ISLAND ENERGY CORPORATION

## STATEMENT OF CHANGES IN FINANCIAL POSITION

| | Year ended March 31 | |
|---|---|---|
| | 1989 | 1988 |
| CASH PROVIDED BY (USED FOR): | | |
| OPERATIONS | | |
| Net income (loss) - operating | $ (14,132) | $ 3,178 |
| - capital projects | (839,230) | (328,951) |
| Items which do not involve cash | | |
| Depreciation | 143,476 | 97,179 |
| Amortization of capital grant | (51,602) | (35,014) |
| Change in non-cash operating working capital | 95,431 | 221,006 |
| | (666,057) | (42,602) |
| FINANCING | | |
| Change in non-cash financing working capital | 318,533 | (590,351) |
| Issuance of promissory note | 1,850,000 | 1,000,000 |
| Issuance of long-term debt | 161,800 | 72,400 |
| Reduction of long-term debt | (83,213) | (51,147) |
| Increase in capital grants | 155,181 | |
| Increase in deferred revenue - projects under development | 705,719 | 2,348,674 |
| Capitalization of deferred revenue - projects under development | (155,181) | |
| | 2,952,839 | 2,779,576 |
| INVESTMENTS | | |
| Reduction of mortgage receivable | | 9,000 |
| Additions to projects under development | (1,847,940) | (4,693,331) |
| Capitalization of projects under development | 316,965 | |
| Additions to property, plant and equipment | (319,218) | (11,936) |
| | (1,850,193) | (4,696,267) |
| INCREASE (DECREASE) IN CASH POSITION | 436,589 | (1,959,293) |
| Cash position at beginning of year | (3,115,652) | (1,156,359) |
| CASH POSITION AT END OF YEAR | $(2,679,063) | $(3,115,652) |
| Represented by | | |
| Cash | $ 10 | $ 10 |
| Term deposits | 4,110 | 3,758 |
| Bank indebtedness | (2,683,183) | (3,119,420) |
| | $(2,679,063) | $(3,115,652) |

## PRINCE EDWARD ISLAND ENERGY CORPORATION

## NOTES TO FINANCIAL STATEMENTS

## YEAR ENDED MARCH 31, 1989

### GENERAL

The corporation is a Crown corporation established by the Energy Corporation Act and its principal activities are to develop and promote energy systems.

### SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Inventories

Inventories of maintenance supplies and construction materials are valued at cost.

Projects under development

The net surplus or deficit from incidental revenue earned during the project construction phase is capitalized as part of the cost of the project.

Property, plant and equipment

Minor fixed assets are retired out of operating grants and revenues and expensed in the statement of income and surplus - operating, in the period of acquisition.

Major fixed assets remaining the property of the Prince Edward Island Energy Corporation are transferred to the fixed asset accounts from projects under development when such projects are complete.

Depreciation has been provided on fixed assets in accordance with principal payments on long-term debt.

It is the corporation's policy to expense replacement assets for the Energy from Waste Plant in the year of acquisition.

Interest capitalization

The corporation has adopted the policy of capitalizing interest incurred to finance the construction of major projects.

| 1. INVENTORIES | 1989 | 1988 |
|---|---|---|
| Maintenance supplies | $ 8,985 | $ Nil |
| Construction materials | 129,898 | |
| | $138,883 | $ Nil |

## PRINCE EDWARD ISLAND ENERGY CORPORATION

## NOTES TO FINANCIAL STATEMENTS (Continued)

### 2. MORTGAGE RECEIVABLE

| | 1989 | 1988 |
|---|---|---|
| 13%, second mortgage, interest due on July 31, 1986 and 1987 and 1/3 of the principal plus interest due on July 1, 1988 and the next two years | $ Nil | $17,000 |
| The mortgage is secured by a wood fired boiler | | |
| Less allowance for doubtfuls | Nil | 17,000 |
| | $ Nil | $ Nil |

### 3. PROPERTY, PLANT AND EQUIPMENT

| | 1989 | | | 1988 |
|---|---|---|---|---|
| | Cost | Accumulated depreciation | Net | Net |
| Waste burning plant | $10,386,407 | $ 5,146 | $10,381,261 | $10,079,441 |
| District heating | 1,955,541 | 298,586 | 1,656,955 | 1,783,033 |
| | $12,341,948 | $303,732 | $12,038,216 | $11,862,474 |

### 4. BANK INDEBTEDNESS

Bank indebtedness is secured by a guarantee from the Province of Prince Edward Island to a maximum of $ 4,600,000.

During the year ended March 31, 1989, interest costs incurred on the operating loan totalled $ 293,064. This interest has been accounted for as follows:

| | |
|---|---|
| Capitalized to uncompleted projects through reallocation of revenues and expenses | |
| - West Prince | $ 13,366 |
| - U.P.E.I. | 13,912 |
| Expensed on Energy from Waste operations | 265,786 |
| | $293,064 |

## PRINCE EDWARD ISLAND ENERGY CORPORATION

## NOTES TO FINANCIAL STATEMENTS (Continued)

| 5. LONG-TERM DEBT | 1989 | 1988 |
|---|---|---|
| 12% debenture, payable interest only to 1993 with equal principal and interest installments commencing in 1993 to amortize the balance over a ten year period | $5,500,000 | $5,500,000 |
| 10 1/4% debenture, payable in principal and interest installments commencing in 1987 to amortize the balance over a ten year period | 717,463 | 773,853 |
| 9 3/4% debenture, payable in principal and interest installments commencing in 1988 to amortize the balance over a ten year period | 395,577 | 422,400 |
| 11 1/8% debenture, payable in principal and interest installments commencing in 1989 to amortize the balance over a ten year period | 161,800 | |
| | 6,774,840 | 6,696,253 |
| Principal included in current liabilities | 101,226 | 83,213 |
| | $6,673,614 | $6,613,040 |

Principal due within each of the next five years is approximately as follows:

1990 - $ 101,226
1991 - 111,538
1992 - 122,903
1993 - 135,428
1994 - 149,229

## PRINCE EDWARD ISLAND ENERGY CORPORATION

## NOTES TO FINANCIAL STATEMENTS (Continued)

### 6. CAPITAL SURPLUS

The corporation has adopted the policy of capitalizing those funds received in financial support of the capital cost of fixed assets. The surplus is being amortized to income on the same method that depreciation is provided on the related assets.

| | 1989 | 1988 |
|---|---|---|
| Balance at beginning of year | $5,452,625 | $5,487,639 |
| Funds capitalized | 155,181 | |
| | 5,607,806 | 5,487,639 |
| Amortization | 51,602 | 35,014 |
| BALANCE AT END OF YEAR | $5,556,204 | $5,452,625 |

## AUDITORS' REPORT ON OTHER FINANCIAL INFORMATION

Prince Edward Island Energy Corporation
Charlottetown, Prince Edward Island

The audited financial statements of the corporation and our report thereon are presented in the preceding section of this report. The following information is presented for purposes of additional analysis and is not required for a fair presentation of the financial position or results of operations of the corporation. Such information has been subjected to the audit procedures applied in our examination of the financial statements and in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

May 29, 1989

Beaton Fitzpatrick

## PRINCE EDWARD ISLAND ENERGY CORPORATION

## SCHEDULE OF PROJECT COSTS

| | Year ended March 31<br>1989 | <br>1988 |
|---|---|---|
| Renewable Energy Initiatives | $63,260 | $58,573 |
| Other | 1,905 | |
| | $65,165 | $58,573 |

## PRINCE EDWARD ISLAND ENERGY CORPORATION

## SCHEDULE OF INCOME AND EXPENSES - CAPITAL PROJECTS

| | Year ended March 31 1989 | | | | |
|---|---|---|---|---|---|
| | U.P.E.I. | Energy From Waste | District Heating | West Prince | Total |
| Revenues | | | | | |
| Sale of steam | $338,350 | $ 625,440 | $ 130,256 | $ 39,418 | $1,133,464 |
| Tippage fees | | 800,000 | | | 800,000 |
| Energy savings | 96,673 | | | | 96,673 |
| Interest & other | | 2,345 | | | 2,345 |
| Province of P.E.I. | | | | | |
| - Debt retirement grant | | | 135,700 | | 135,700 |
| - Operational grant West Prince | | | | 80,000 | 80,000 |
| | 435,023 | 1,427,785 | 265,956 | 119,418 | 2,248,182 |
| Expenses | | | | | |
| Bad debts | | | 699 | | 699 |
| Depreciation | | 5,146 | 138,330 | | 143,476 |
| Fuel | 285,942 | | 78,347 | 52,284 | 416,573 |
| Insurance | | | 3,996 | | 3,996 |
| Interest | 228,528 | 931,071 | 115,385 | 40,946 | 1,315,930 |
| Major maintenance | | 231,155 | | | 231,155 |
| Management | | 78,528 | | | 78,528 |
| Maintenance | 14,872 | | 17,269 | 12,559 | 44,700 |
| Operations | | 889,891 | | | 889,891 |
| Property taxes | | 94,756 | | | 94,756 |
| | 529,342 | 2,230,547 | 354,026 | 105,789 | 3,219,704 |
| Income (loss) | (94,319) | (802,762) | (88,070) | 13,629 | (971,522) |
| Other | | | | | |
| Amortization of capital grant | | 2,462 | 49,140 | | 51,602 |
| Reallocated to uncompleted projects | 94,319 | | | (13,629) | 80,690 |
| Net loss | $ Nil | $ 800,300 | $ 38,930 | $ Nil | $ 839,230 |

# THE SUMMERSIDE WATERFRONT DEVELOPMENT CORPORATION LTD.

## FINANCIAL STATEMENTS

FOR THE YEAR ENDED

MARCH 31, 1989

## AUDITOR'S REPORT

To the Shareholders of The Summerside Waterfront Development Corporation Ltd.

I have examined the balance sheet of The Summerside Waterfront Development Corporation Ltd. as at March 31, 1989 and the statements of earnings, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necesssary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the company as at March 31, 1989 and the results of its operations and changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Summerside, Prince Edward Island

June 15, 1989

CHARTERED ACCOUNTANT

## THE SUMMERSIDE WATERFRONT DEVELOPMENT CORPORATION LTD.

## BALANCE SHEET AS AT MARCH 31, 1989

### ASSETS

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| Cash | 71,571 | 101,639 |
| Short-term deposits | 955,657 | 894,158 |
| Accounts receivable (note 2) | 46,200 | 142,595 |
| Prepaid expenses | 18,849 | 15,282 |
| Properties and equipment (notes 3 & 5) | 5,987,179 | 5,898,946 |
| Deferred charges (note 6) | 4,625 | 6,000 |
| | 7,084,081 | 7,058,620 |

### LIABILITIES

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| Accounts payable and accrued liabilities | 190,914 | 156,530 |
| Mortgages, debentures and other debt (note 5) | 3,897,085 | 4,083,606 |
| Deferred income | 119,467 | 80,301 |
| Deferred grant income (note 1 (b)) | 1,008,758 | 1,000,218 |
| Unexpended project funds | - | 47,500 |
| | 5,216,224 | 5,368,155 |

### SHAREHOLDERS' EQUITY

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| CAPITAL STOCK | | |
| Authorized | | |
| 100,000 common shares without par value | | |
| Issued and fully paid | | |
| 99,993 common shares | 3,475 | 3,475 |
| Contributed surplus | 2,560,945 | 2,560,945 |
| Deficit | (696,563) | (873,955) |
| | 1,867,857 | 1,690,465 |
| | 7,084,081 | 7,058,620 |

SIGNED ON BEHALF OF THE BOARD

______________ Director

______________ Director

# THE SUMMERSIDE WATERFRONT DEVELOPMENT CORPORATION LTD.

## STATEMENT OF DEFICIT

## FOR THE YEAR ENDED MARCH 31, 1989

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| BALANCE - BEGINNING OF YEAR | | |
| As previously reported | 873,955 | 1,015,379 |
| Adjustment of prior years' incomes arising as a result of a sales tax audit by The P.E.I. Department of Finance | - | 2,129 |
| As restated | 873,955 | 1,017,508 |
| Net earnings for the year | 177,392 | 144,528 |
| | 696,563 | 872,980 |
| Stock dividends paid | - | 975 |
| BALANCE - END OF YEAR | 696,563 | 873,955 |

## THE SUMMERSIDE WATERFRONT DEVELOPMENT CORPORATION LTD.

## STATEMENT OF EARNINGS

### FOR THE YEAR ENDED MARCH 31, 1989

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| GROSS REVENUES | | |
| Rental income | | |
| - Shopping Centre | 1,082,155 | 1,011,032 |
| - Office Building | 388,308 | 334,690 |
| - East Prince Regional Services Centre | 169,342 | 169,435 |
| - Marina Centre | 1 | 1 |
| Amortization of deferred grant income | 47,293 | 46,554 |
| Summerside Golf Club | 193,920 | 204,820 |
| Interest earned | 92,987 | 80,361 |
| | 1,974,006 | 1,846,893 |
| COSTS AND EXPENSES | | |
| Property operating costs | 510,425 | 463,743 |
| Property taxes | 269,842 | 254,550 |
| Depreciation | 293,323 | 273,312 |
| Amortization of deferred charges | 2,625 | 2,000 |
| General and administrative | 156,998 | 148,023 |
| Summerside Golf Club | 190,291 | 157,810 |
| Interest on long-term debt | 364,357 | 380,670 |
| Other interest | 821 | 1,001 |
| | 1,788,682 | 1,681,109 |
| EARNINGS FROM OPERATIONS | 185,324 | 165,784 |
| OTHER INCOME (EXPENSES): | | |
| Projects management and development | (8,943) | 116 |
| Linear Park donated to Town of Summerside | - | (51,062) |
| Sale of land easement | 10,400 | - |
| Feasibility studies | (9,604) | - |
| Gain on diposal of fixed assets | 215 | 29,690 |
| NET EARNINGS FOR THE YEAR | 177,392 | 144,528 |

## THE SUMMERSIDE WATERFRONT DEVELOPMENT CORPORATION LTD.

## STATEMENT OF CHANGES IN FINANCIAL POSITION

### FOR THE YEAR ENDED MARCH 31, 1989

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES: | | |
| Net earnings for the year | 177,392 | 144,528 |
| Add (deduct) items not affecting current working capital: | | |
| - Depreciation and amortization of deferred grant income | 246,030 | 226,758 |
| - Amortization of deferred charges | 2,625 | 2,000 |
| - Gain on disposal of fixed assets | (215) | (29,690) |
| | 425,832 | 343,596 |
| Changes in working capital items excluding cash: | | |
| - Accounts receivable | 96,395 | (50,151) |
| - Prepaid expenses | (3,567) | 7,427 |
| - Deposit on Tourism Study | - | 5,700 |
| - Deferred charges | (1,250) | - |
| - Accounts payable and accrued liabilities | 34,384 | (96,800) |
| - Deferred income | 39,166 | 56,173 |
| | 590,960 | 265,945 |
| CASH PROVIDED BY (USED IN) INVESTMENT ACTIVITIES: | | |
| Additions to fixed assets: | | |
| - Shopping Centre | (71,597) | (8,738) |
| - Office building | (1,040) | (1,430) |
| - E.P.R.S.C. | - | (2,424) |
| - Summerside Golf Club | (154,373) | (63,380) |
| - Summerside Regional Recreation Park | (51,854) | (44,404) |
| - Greenshore Development | (657) | (250) |
| - Office furniture and equipment | (996) | (2,473) |
| - 80 Water Street | (101,634) | - |
| Unexpended project funds | (47,500) | 26,523 |
| Grants received towards purchase of fixed assets - Summerside Golf Club | 55,833 | 20,977 |
| Proceeds on disposal of fixed assets | 810 | 44,239 |
| | (373,008) | (31,360) |
| CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES: | | |
| Repayment of long-term debt | (186,521) | (170,588) |
| Stock dividends paid | - | (975) |
| Adjustment of prior years' incomes | - | (2,129) |
| Increase in capital stock | - | 975 |
| | (186,521) | (172,717) |
| NET CASH PROVIDED IN THE YEAR | 31,431 | 61,868 |
| CASH AND SHORT-TERM DEPOSITS - BEGINNING OF YEAR | 995,797 | 933,929 |
| CASH AND SHORT-TERM DEPOSITS - END OF YEAR | 1,027,228 | 995,797 |

# THE SUMMERSIDE WATERFRONT DEVELOPMENT CORPORATION LTD.

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Reorganization

Effective April 1, 1987 the accounts of The Summerside Waterfront Corporation Ltd. and The Summerside Golf Club have been amalgamated into one corporation, The Summmerside Waterfront Development Corporation Ltd.

(b) Depreciation and amortization

Depreciation on the Shopping Centre, Office Building and East Prince Regional Services Centre is computed using the sinking fund method of depreciation with an imputed interest rate of 5%. The Shopping Centre is being depreciated over 25 years and the Office Building and East Prince Regional Services Centre are being depreciated over 30 years. The straight-line method of depreciation is being used for all other assets being depreciated, at rates based on estimated useful lives of the assets. No depreciation is computed on the downtown parking area costs since the Town of Summerside is committed to maintain the condition of that property.

Government assistance received prior to March 31, 1976 on fixed assets is treated as contributed surplus. Government assistance and foundation grants received for fixed asset additions subsequent to March 31, 1976 are treated as deferred income and are reflected as revenue on the same basis as depreciation is computed on the assets to which they apply. In all instances assets are reflected at full cost with no reduction for grants.

Depreciation on the Golf Club is calcuated using the straight-line method at the annual rate of 5% for the clubhouse, other buildings and the sign, 10% for furniture and fixtures and 10% and 20% for course equipment. Grants received for these assets are being amortized over the same period as the related assets.

(c) Amortization of deferred charges

Deferred charges for tenant improvements are being amortized by the straight-line method over their expected beneficial lives.

### 2. ACCOUNTS RECEIVABLE

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| Tenants | 40,812 | 138,264 |
| Other | 5,388 | 4,331 |
| | 46,200 | 142,595 |

## THE SUMMERSIDE WATERFRONT DEVELOPMENT CORPORATION LTD.

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 3. PROPERTIES & EQUIPMENT

| | 1989 | | | 1988 |
|---|---|---|---|---|
| | Cost<br>$ | Accumulated Depreciation<br>$ | Net<br>$ | Net<br>$ |
| WATERFRONT COMPLEX | | | | |
| Land | 518,110 | - | 518,110 | 518,110 |
| Shopping Centre | | | | |
| - Building | 3,804,684 | 1,785,718 | 2,018,966 | 2,098,692 |
| - Pavement | 119,407 | 72,141 | 47,266 | 59,207 |
| - Equipment | 65,255 | 44,483 | 20,772 | 23,022 |
| Office Building | | | | |
| - Building | 1,393,080 | 527,801 | 865,279 | 910,992 |
| - Equipment | 4,212 | 3,124 | 1,088 | 376 |
| Yacht Club & Marina | 1 | - | 1 | 1 |
| Eptek Centre | 322,462 | 147,957 | 174,505 | 187,431 |
| Mainsite Services | 502,380 | 268,363 | 234,017 | 237,086 |
| Seawall | 246,885 | 138,251 | 108,634 | 118,509 |
| EAST PRINCE REGIONAL SERVICES CENTRE | | | | |
| - Land | 61,958 | - | 61,958 | 61,958 |
| - Building | 391,809 | 133,891 | 257,918 | 269,300 |
| - Pavement | 70,922 | 46,642 | 24,280 | 31,372 |
| - Equipment | 455 | 437 | 18 | 132 |
| SUMMERSIDE GOLF CLUB | | | | |
| - Land and course improvements | 830,239 | - | 830,239 | 773,703 |
| - Parking lot | 24,480 | 2,448 | 22,032 | - |
| - Buildings | 254,523 | 120,901 | 133,622 | 118,370 |
| - Equipment | 232,506 | 113,320 | 119,186 | 91,825 |
| ADVANCE RENTALS PROPERTY | 64,122 | - | 64,122 | 64,122 |
| SUMMERSIDE REGIONAL RECREATION PARK | 196,957 | - | 196,957 | 145,103 |
| GREENSHORE DEVELOPMENT | 11,710 | - | 11,710 | 11,053 |
| OFFICE FURNITURE & EQUIPMENT | 34,750 | 27,906 | 6,844 | 10,561 |
| DOWNTOWN PARKING | 158,021 | - | 158,021 | 158,021 |
| INDUSTRIAL PARK | 10,000 | - | 10,000 | 10,000 |
| 80 WATER STREET | | | | |
| - Land | 51,634 | - | 51,634 | - |
| - Building | 50,000 | - | 50,000 | - |
| | 9,420,562 | 3,433,383 | 5,987,179 | 5,898,946 |

## THE SUMMERSIDE WATERFRONT DEVELOPMENT CORPORATION LTD.

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 4. LONG-TERM LEASE

In 1982 the assets of the Yacht Club & Marina had been transferred to the Silver Fox Curling & Yacht Club under the terms of a 54 year lease agreement. The balance of the debt on these assets has been retained by The Summerside Waterfront Development Corporation Ltd. and is to be repaid from funds derived from the remaining assets of the Corporation. The cash flow required to service this debt for the year amounted to $22,653.

### 5. MORTGAGES, DEBENTURES AND OTHER DEBT

| | 1989<br>$ | 1988<br>$ |
|---|---|---|
| Office Building first mortgage payable, Province of Prince Edward Island, repayable in annual installments of $137,307 including interest at 8%, maturing in 1999 | 969,794 | 1,023,727 |
| Shopping Centre first mortgage payable, Great West Life Assurance Company, repayable in monthly installments of $28,689 including interest at 9 5/8%, maturing April 1, 2000 | 2,364,611 | 2,479,659 |
| Marina Centre serial debenture payable, Province of Prince Edward Island, repayable in annual installments of $20,875 including interest at 8% per annum, maturing March 31, 2005 | 184,767 | 190,409 |
| Marina Centre and site reclamation serial debenture payable, Province of Prince Edward Island, repayable in annual installments of $10,215 including interest at 8%, maturing March 31, 2006 | 93,179 | 95,735 |
| East Prince Regional Services Centre first mortgage payable, Great West Life Assurance Company, repayable in monthly installments of $3,551 including interest at 11 3/4% amortized to December 1, 2007, maturing December 1, 1991 | 284,734 | 294,076 |
| | 3,897,085 | 4,083,606 |

## THE SUMMERSIDE WATERFRONT DEVELOPMENT CORPORATION LTD.

## NOTES TO FINANCIAL STATEMENTS

## FOR THE YEAR ENDED MARCH 31, 1989

### 6. DEFERRED CHARGES

| | 1989 | | | 1988 |
|---|---|---|---|---|
| | Cost<br>$ | Accumulated Amortization<br>$ | Net<br>$ | Net<br>$ |
| Deferred charges for tenant improvements | 11,250 | 6,625 | 4,625 | 6,000 |

AUDITOR GENERAL
CHARLOTTETOWN
PRINCE EDWARD ISLAND

# PRINCE EDWARD ISLAND
# CROWN BUILDING CORPORATION
## FINANCIAL STATEMENTS
## MARCH 31, 1989

AUDITOR GENERAL
CHARLOTTETOWN
PRINCE EDWARD ISLAND

# AUDITOR'S REPORT

To the Board of Directors of the
Prince Edward Island Crown Building Corporation

I have examined the balance sheet of the Prince Edward Island Crown Building Corporation as at March 31, 1989 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with the basis of accounting as disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceeding year.

J. Wayne Murphy, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 16, 1989

## PRINCE EDWARD ISLAND CROWN BUILDING CORPO
## BALANCE SHEET

MARCH 31, 1989
(with comparative figures at March 31, 1

### ASSETS

| | 1989 | 1988 |
|---|---|---|
| **CURRENT ASSETS** | | |
| Cash | $ 95,171 | $ 155,270 |
| Accounts Receivable: | | |
| Province of Prince Edward Island | - | 48,630 |
| Charlottetown Veterinary Clinic | - | 19,178 |
| Other | 313 | - |
| | 313 | 67,808 |
| Claims Receivable - Note 2 | 135,571 | - |
| | 231,055 | 223,078 |
| **FIXED ASSETS** | | |
| Land - cost | 271,340 | 271,340 |
| Buildings and Equipment - cost - Note 1(a) | 6,116,139 | 6,116,139 |
| | 6,387,479 | 6,387,479 |
| **OTHER ASSETS** | | |
| Unamortized Bond Discount & Issue Expenses | 103,549 | 109,667 |
| Charlottetown Veterinary Clinic - Notes 1(c) and 3 | 522,274 | 1,063,274 |
| Loan Receivable - Note 3 | 541,000 | - |
| | 1,166,823 | 1,172,941 |
| | $7,785,357 | $7,783,498 |

CURRENT LIABILI
Accounts Paya
Accrued Inter
Loan Payable

LONG TERM LIABI
Debentures Pa
Less: Sinking
1989

Loan Payable

SURPLUS
Unappropriate
Net Income
Less: Trans

Appropriated
Sinking Fun
Balance B
Investmen
Sinking F

Balance E

(Notes 1 to 7 are an integral part of these financi

ON BEHALF OF THE BOARD OF DIRECTORS: ______________________________

______________________________

STATEMENT 1

ND CROWN BUILDING CORPORATION
ALANCE SHEET

RCH 31, 1989
figures at March 31, 1988)

## LIABILITIES AND SURPLUS

| | 1989 | 1988 |
|---|---|---|
| **CURRENT LIABILITIES** | | |
| Accounts Payable - Province of P.E.I. | $ 75,692 | $ - |
| Accrued Interest | 155,250 | 165,964 |
| Loan Payable - Province of P.E.I. - Note 4 | 1,063,274 | 1,120,368 |
| | 1,294,216 | 1,286,332 |
| **LONG TERM LIABILITIES** | | |
| Debentures Payable - Note 5 | 5,400,000 | 5,400,000 |
| Less: Sinking Fund - Note 6 (Market value 1989 - $6,880,496; 1988 - $6,227,603) | 6,435,616 | 5,654,225 |
| | (1,035,616) | (254,225) |
| Loan Payable - Province of P.E.I. - Note 7 | 1,091,141 | 1,097,166 |
| | 55,525 | 842,941 |
| **SURPLUS** | | |
| Unappropriated | | |
| Net Income - Statement 2 | 67,500 | 67,500 |
| Less: Transfer to Sinking Fund Reserve | 67,500 | 67,500 |
| | - | - |
| Appropriated | | |
| Sinking Fund Reserve | | |
| Balance Beginning of Year | 5,654,225 | 4,949,318 |
| Investment Income - Note 1(b) | 713,891 | 637,407 |
| Sinking Fund Installments | 67,500 | 67,500 |
| Balance End of Year | 6,435,616 | 5,654,225 |
| | $7,785,357 | $7,783,498 |

al part of these financial statements.)

STATEMENT 2

## PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION
## STATEMENT OF INCOME

YEAR ENDED MARCH 31, 1989
(with comparative figures for the year ended March 31, 1988)

| | 1989 | 1988 |
|---|---|---|
| INCOME | | |
| Lease Income - Province of Prince Edward Island net lease - Note 1(b) | $384,118 | $384,118 |
| Appropriations from the Province of P.E.I. | 239,269 | 70,942 |
| | 623,387 | 455,060 |
| EXPENSES | | |
| Interest | 422,021 | 359,130 |
| Amortization of Bond Discount | 6,118 | 6,118 |
| Operating Loss - Veterinary clinic - Note 1(c) | 127,748 | 22,312 |
| | 555,887 | 387,560 |
| NET INCOME FOR YEAR | $ 67,500 | $ 67,500 |

(Notes 1 to 7 are an integral part of these financial statements.)

## PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

## NOTES TO FINANCIAL STATEMENTS

## MARCH 31, 1989

1. Accounting Policies

   (a) No depreciation is being charged on buildings and equipment.

   (b) The statement of income is on a net lease basis and does not include the interest on Sinking Fund investments. The investment income is shown as a separate item in the Sinking Fund section of the balance sheet.

   (c) On October 19, 1987 the Corporation purchased the shares of the Charlottetown Veterinary Clinic (1981) Ltd. and C.V.C. Management Inc. The Corporation uses the equity method of accounting to record its investment in these wholly-owned subsidaries. For the fiscal year ended March 31, 1989, there was a $127,748 operating loss which was appropriated by the Province of P.E.I.

   In order to provide a more informative presentation of the operations of the Corporation, the financial statements are not consolidated. Separate combined financial statements of the Charlottetown Veterinary Clinic (1981) Ltd. and C.V.C. Management Inc. are being issued.

2. Claims Receivable represent claims to the Government of Canada and the four Atlantic Provinces for the shareable Atlantic Veterinary College Project costs, in accordance with a five-party agreement dated June 3, 1983.

   Following is a breakdown of Claims Receivable as at March 31, 1989:

| | |
|---|---:|
| Government of Canada | $ 17,849 |
| Province of Prince Edward Island | 131,368 |
| Province of Nova Scotia | (8,470) |
| Province of New Brunswick | (6,872) |
| Province of Newfoundland | 1,696 |
| | $135,571 |

## PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

## NOTES TO FINANCIAL STATEMENTS (CONTINUED)

## MARCH 31, 1989

3. The four Atlantic Provinces have agreed to fund $541,000 of the cost of the Charlottetown Veterinary Clinic (1981) Ltd. and C.V.C. Management Inc., as part of the four-party agreement for the operation of the Atlantic Veterinary College.

   The funding is expected to be in the form of equal annual payments, amortizing the cost over the seven years remaining in the four-party agreement. The expected due date of the first payment is April 1, 1990.

4. As of June 16, 1989, there is no repayment schedule for the loan payable to the Province of P.E.I. Interest expense on the loan during the 1988-89 fiscal year totalling $111,521 was appropriated by the Province. The interest rate as of March 31, 1989 was 10% per annum.

5. Debentures payable - 5 3/4% Sinking Fund debentures due April 1, 2006, callable at the option of the Corporation on or after April 1, 2001. The debentures are guaranteed by the Province of P.E.I.

6. Sinking Fund investments consist of the following:

| | 1989 | 1988 |
|---|---|---|
| Cash and Accounts Receivable | $ 108,961 | $ 5,810 |
| Accrued Interest | 187,898 | 174,365 |
| Debentures | 6,138,757 | 5,474,050 |
| | $6,435,616 | $5,654,225 |

7. The loan payable to the Province of P.E.I. is a non-interest bearing loan with no stated maturity date.